

**LIBERTY UNION HIGH SCHOOL DISTRICT**  
**20 Oak Street**  
**Brentwood, California 94513**

**BOARD AGENDA ITEM**

**SECTION:** Administrative Action

**Board Meeting Date:** December 12, 2018

**ISSUE:** Consider Approval of the 2018-19 First Interim Report


**ANALYSIS:** As per Education Code 42130 each school district shall submit two reports to the governing board during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31. The second report shall cover the period ending January 31. Both reports shall be approved by the district governing board no later than 45 days after the close of the period being reported. Each report shall be in a format or on forms prescribed by the Superintendent of Public Instruction, and shall be based on standards and criteria for fiscal stability adopted by the State Board of Education pursuant to Section 33127.

The attached First Interim is submitted in response to this requirement and reflects a positive certification for the current as well as the two subsequent years.

**FISCAL IMPACT:** None

**RECOMMENDATION:** Approval

Originating Department: \_\_\_\_\_ Business Department

Submitted/Recommended by: Liz Robbins  \_\_\_\_\_  
Name Title

Approved for Submission to the Governing Board:

 \_\_\_\_\_  
Eric L. Volta, Superintendent Date 12/3/2018

ITEM No. \_\_\_\_\_  
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# Liberty Union High School District

## First Interim Financial Report 2018-2019



Board Meeting December 12, 2018

# Liberty Union High School District 2018-19 First Interim Financial Report

December 12, 2018



2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM

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## Agenda

- Report Purpose & Interim Information
- Enrollment & ADA Information
- Revenues and Expenditures
- Multi-Year Assumptions and Projections
- Other Funds
- Certification and Next Steps

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## Report Purpose

- Detail changes of 2018-19 adopted budget in accordance with the State Adopted Criteria and Standards
- Communicate the overall financial condition of the District to the Governing Board, County Office of Education, State and the community for the fiscal period ended October 31, 2018
- Included in the Projected column is budget adjustments for fiscal period ending November 30, 2018

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## First Interim 2018-19

- Based on School Services dashboard and County Office of Education (COE) recommendations
- Period ending October 31, 2018 and November 30, 2018 Projections
- Due to COE by December 15, 2018
- Approval of budget adjustments for period of July 1, 2018 – November 30, 2018
- October CALPADS Enrollment 8,320 (increase of 101 from 17-18)
- ADA estimated at 7,868\*
  - increase of 77.9 from 2017-18 P-2
  - increase from 2018-19 Original Budget of 61.2 ADA
  - increase of \$1,070,825 in 2018-19 LCFF revenue
- ADA Multi –Year Projection – 7,893 for 2019-20 and 7,918 for 2020-21
- No adjustment made to CTEIG revenue for 2020-21
- LCFF gap funding @ 100%, COLA increase 0.71%
- Positive Certification

\*(includes NPS and COE)

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## LCFF/LCAP Base (Core) vs Supplemental

### Base (Core) Grant

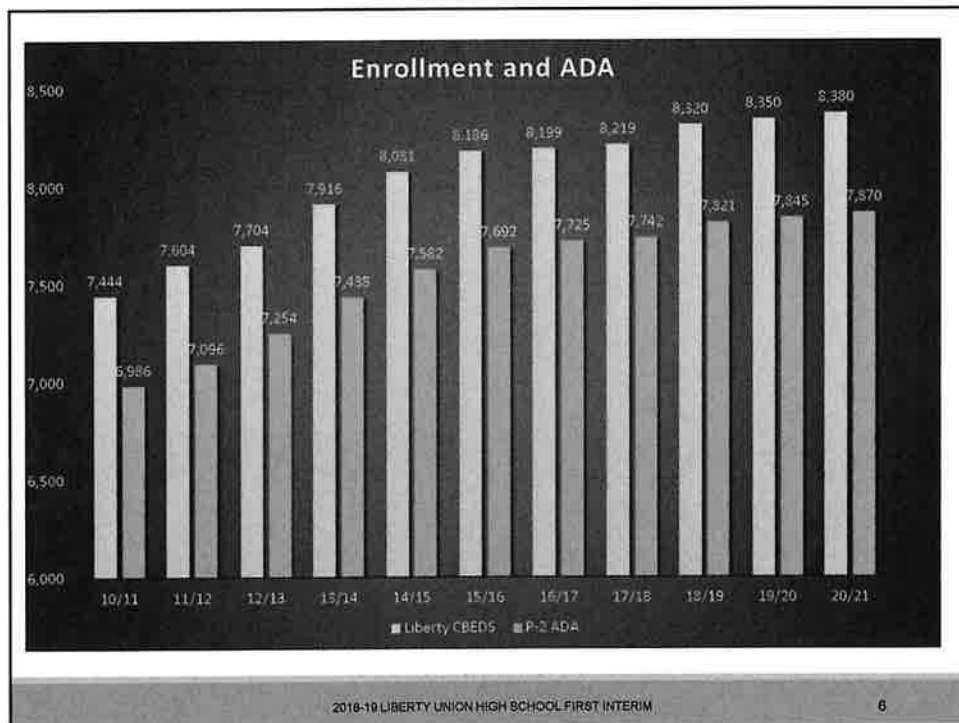
- Generated by all students and can be spent to benefit all students

### Supplemental Grant

- Generated by unduplicated number of English Learners, students from poverty and students in foster care
- Intended to provide additional resources primarily for the benefit of the students that generate them
- LUHSD % of participation is 30.68% (decrease from PY of 0.35%)
- Supplemental funding required for 2018-19 \$4,474,892

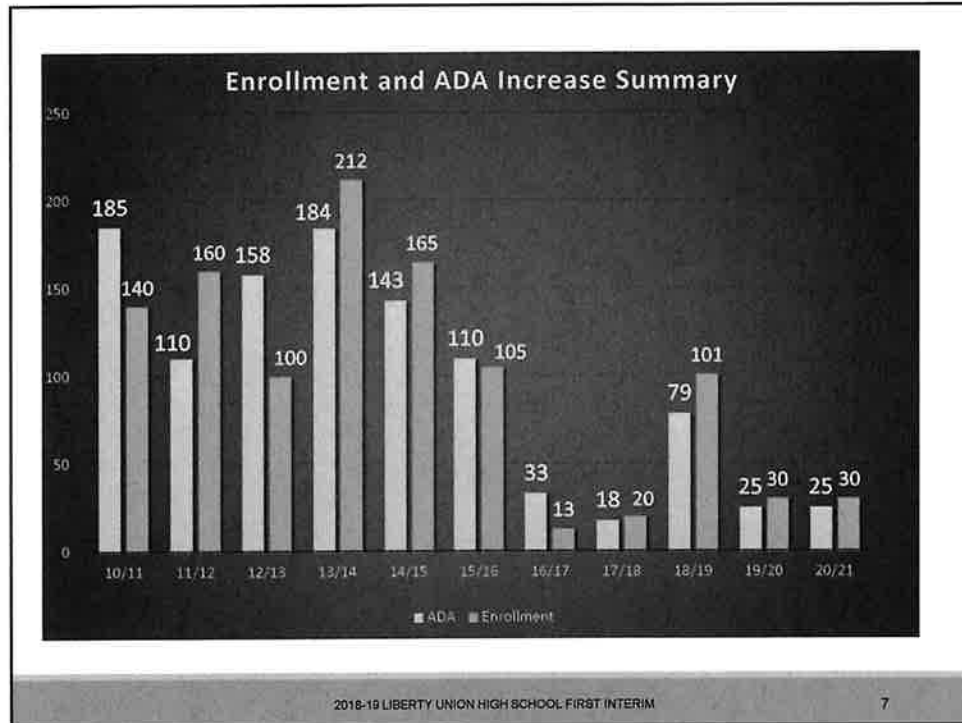
2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM

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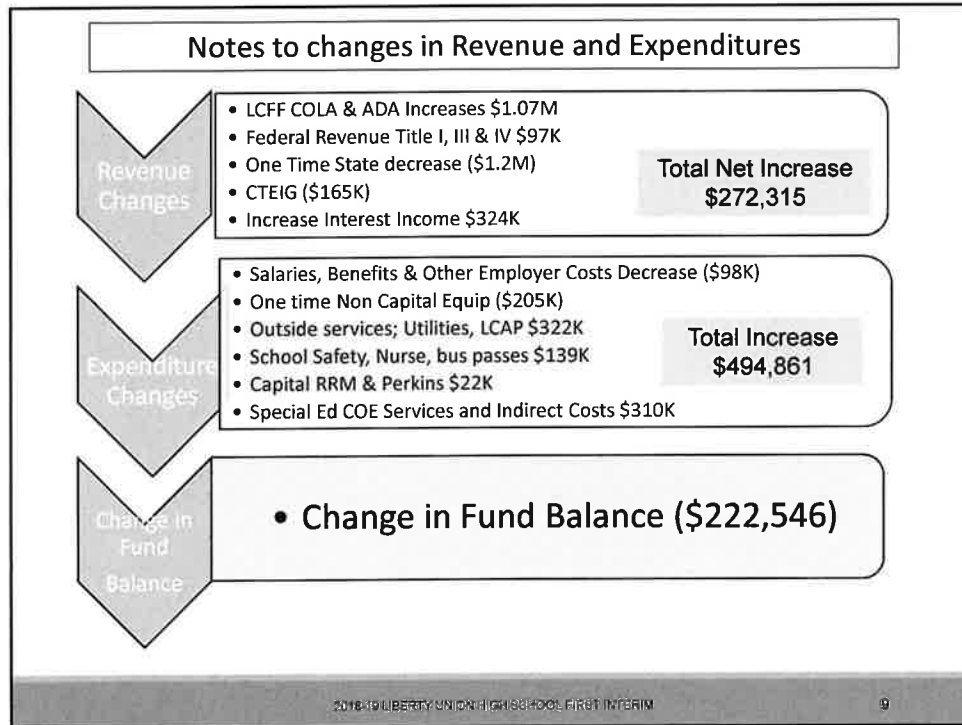
2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM

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|  |                         |  |                |  |                |
|--|-------------------------|--|----------------|--|----------------|
|  | 2018-19 Original Budget | TOTAL REVENUES                                     | \$93,072,814   |  | \$93,345,129   |
|  |                         | TOTAL EXPENDITURES                                 | 92,282,129     |  | 92,776,989     |
|  |                         | Increase (decrease)<br>in Fund Balance             | \$790,686      |  | \$568,140      |
|  |                         | OTHER FINANCING SOURCES/USES                       |                |  |                |
|  |                         | Transfers In                                       | 0              |  | 0              |
|  |                         | Transfers Out                                      | 2,500,000      |  | 1,818,797      |
|  |                         | TOTAL OTHER FINANCING SOURCES                      | \$ (2,500,000) |  | \$ (1,818,797) |
|  |                         | <u>Net Increase (decrease)<br/>in Fund Balance</u> | (\$1,709,314)  |  | (\$1,250,657)  |
|  |                         | <u>FUND BALANCE, RESERVES</u>                      |                |  |                |
|  |                         | Beginning Balance, July 1                          | \$10,605,013   |  | \$12,154,171   |
|  | 2018-19 First Interim   | Audit/Restatement Adjustments                      | 0              |  | 0              |
|  |                         | Ending Balance, June 30                            | \$8,895,699    |  | \$10,903,514   |

2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM 8



| Multi Year Projection Assumptions                                   |                          |          |          |
|---|--------------------------|----------|----------|
| Multi-Year Projection Assumptions<br>2018-2019 First Interim Budget | 2018-19<br>First Interim | 2019-20  | 2020-21  |
| Enrollment (Estimated- LUHSD & NPS)                                 | 8,320.00                 | 8,350.00 | 8,380.00 |
| LUHSD COE Enrollment  | 50.00                    | 50.00    | 50.00    |
| LCFF Enrollment   | 8,370.00                 | 8,400.00 | 8,430.00 |
| P2 ADA District (Estimated)   | 7,821.00                 | 7,846.00 | 7,871.00 |
| P2 ADA COE (Estimated)  | 47.00                    | 47.00    | 47.00    |
| TOTAL LCFF P2 ADA   | 7,868.00                 | 7,893.00 | 7,918.00 |
| Statutory COLA on Base Grant  | 3.70%                    | 2.57%    | 2.67%    |
| LCFF Gap Funding estimates 100%, 100%, 100%)                        | \$4,655,665              | COLA     | COLA     |
| California Lottery Unrestricted                                     | \$151.00                 | \$151.00 | \$151.00 |
| California Lottery Restricted                                       | \$53.00                  | \$53.00  | \$53.00  |
| One Time Revenue- Unrestricted \$184 per ADA                        | \$1,424,590              | \$0.00   | \$0.00   |
| Certificated Step & Column Increase estimated                       | 1.60%                    | 1.60%    | 1.60%    |
| Classified Step & Column Increase estimated                         | 0.80%                    | 1.00%    | 1.00%    |
| Work Year Certificated  | 185                      | 185      | 185      |
| STR's Employer Contribution Rates (+1.85% in each out years)        | 16.28%                   | 18.13%   | 19.10%   |
| PER's Employer Contribution Rates (out years +2.738% & +2.70%)      | 18.062%                  | 20.80%   | 23.50%   |
| California CPI  | 3.66%                    | 3.50%    | 3.23%    |
| Interest Rate 10 Year Treasury                                      | 3.17%                    | 3.38%    | 3.50%    |

2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM

## 2018-19 First Interim MYP

|  | Object Code | Original Budget<br>2018-19 | First Interim Budget<br>2018-19 | Year 1<br>2018-20   | Year 2<br>2020-21   |
|--|-------------|----------------------------|---------------------------------|---------------------|---------------------|
| <b>Revenues</b>  |             |                            |                                 |                     |                     |
| LCFF Revenue Sources                                     | 8010 - 8099 | \$77,465,872               | \$78,536,497                    | \$80,710,408        | \$82,968,382        |
| Federal Revenues   | 8100 - 8299 | \$2,268,434                | \$2,365,623                     | \$2,381,625         | \$2,439,522         |
| Other State Revenues                                     | 8300 - 8599 | \$9,605,305                | \$8,465,941                     | \$7,101,020         | \$7,361,196         |
| Other Local Revenues                                     | 8600 - 8799 | \$3,653,123                | \$3,976,968                     | \$3,976,968         | \$3,976,968         |
| <b>Total Revenues</b>                                    |             | <b>\$93,072,814</b>        | <b>\$93,345,120</b>             | <b>\$94,260,946</b> | <b>\$96,746,170</b> |
| <b>Expenditures</b>                                      |             |                            |                                 |                     |                     |
| Certificated Salaries                                    | 1000 - 1999 | \$38,367,014               | \$38,318,514                    | \$38,881,655        | \$39,509,119        |
| Classified Salaries                                      | 2000 - 2999 | \$10,336,101               | \$10,476,270                    | \$10,567,590        | \$10,661,205        |
| Employee Benefits  | 3000 - 3999 | \$13,262,641               | \$13,072,932                    | \$13,123,246        | \$12,588,783        |
| Books and Supplies                                       | 4000 - 4999 | \$4,026,247                | \$4,819,798                     | \$2,890,929         | \$2,970,526         |
| Services and Other Operating                             | 5000 - 5999 | \$11,109,645               | \$11,578,499                    | \$11,911,224        | \$12,258,379        |
| Capital Outlay   | 6000 - 6900 | \$379,396                  | \$401,396                       | \$201,396           | \$161,396           |
| Other Outlay   | 7000 - 7299 | \$3,842,084                | \$4,182,083                     | \$4,118,083         | \$2,339,085         |
| Direct Support/Indirect Cost                             | 7300 - 7399 | (\$40,000)                 | (\$50,000)                      | (\$10,000)          | (\$10,000)          |
| <b>Total Expenditures</b>                                |             | <b>\$92,282,120</b>        | <b>\$92,776,693</b>             | <b>\$93,045,185</b> | <b>\$95,437,213</b> |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |             | <b>\$790,694</b>           | <b>\$568,426</b>                | <b>\$1,214,760</b>  | <b>\$1,308,957</b>  |
| <b>Other Financing Sources/Uses</b>                      |             |                            |                                 |                     |                     |
| Interfund Transfers In                                   | 8900 - 8925 | \$0                        | \$0                             | \$0                 | \$0                 |
| Interfund Transfers Out                                  | 7600 - 7629 | \$0                        | \$0                             | \$0                 | \$0                 |
| <b>Total Other Financing Sources/Uses</b>                |             | <b>(\$0,000,000)</b>       | <b>(\$1,810,787)</b>            | <b>(\$500,000)</b>  | <b>(\$500,000)</b>  |
| <b>Net Increase (Decrease) in Fund Balance</b>           |             | <b>(\$1,600,314)</b>       | <b>(\$1,250,361)</b>            | <b>\$714,760</b>    | <b>\$808,957</b>    |
| <b>Fund Balance</b>                                      |             |                            |                                 |                     |                     |
| Beginning Fund Balance                                   | 9791        | \$10,605,013               | \$12,154,171                    | \$10,903,810        | \$11,628,570        |
| Audit Adjustments  | 9793        | \$0                        | \$0                             | \$0                 | \$0                 |
| Other Restatements                                       | 9795        | \$0                        | \$0                             | \$0                 | \$0                 |
| Adjusted Beginning Fund Balance                          |             | \$10,605,013               | \$12,154,171                    | \$10,903,810        | \$11,628,570        |
| <b>Ending Fund Balance</b>                               |             | <b>\$8,995,699</b>         | <b>\$10,903,810</b>             | <b>\$11,628,570</b> | <b>\$12,437,527</b> |
| <b>Components of Ending Fund Balance</b>                 |             |                            |                                 |                     |                     |
| Revolving Cash   | 9711        | \$10,000                   | \$10,000                        | \$10,000            | \$10,000            |
| Legally Restricted Balance                               | 9700 - 9759 | \$3,626,339                | \$4,373,253                     | \$3,000,000         | \$2,500,000         |
| Locally Restricted Programs & One-time                   | 9750        | \$250,000                  | \$250,000                       | \$250,000           | \$250,000           |
| Reserve for textbook adoptions                           | 9750        | \$0                        | \$0                             | \$0                 | \$0                 |
| Reserve for Technology                                   | 9750        | \$0                        | \$0                             | \$0                 | \$0                 |
| Reserve for Supplemental                                 | 9750        | \$250,000                  | \$250,000                       | \$250,000           | \$250,000           |
| Reserve for Economic Uncertainty 3%                      | 9759        | \$2,768,464                | \$2,783,301                     | \$2,791,350         | \$2,863,116         |
| Board Reserve for Economic Uncertainty 2%                | 9780        | \$1,845,643                | \$1,855,534                     | \$1,860,904         | \$1,900,754         |
| <b>Undesignated/Unappropriated</b>                       | <b>9790</b> | <b>\$147,258</b>           | <b>\$1,881,722</b>              | <b>\$3,466,311</b>  | <b>\$4,655,666</b>  |

## Other Funds

|   | Adult<br>Education<br>Fund 11 | Child<br>Nutrition<br>Fund 13 | Deferred<br>Maintenance<br>Fund 14 | Special<br>Reserve for<br>Other than<br>Capital<br>Outlay<br>Fund 17 | Bond<br>Fund 21 | Capital<br>Facilities<br>(Developer<br>Fees)<br>Fund 25 | County<br>School<br>Facilities<br>Fund 36 | Special<br>Reserve<br>for<br>Capital<br>Outlay<br>Fund 40 | Enterprise<br>Fund 63 | Foundation<br>Private<br>Purpose<br>Fund 73 |
|---|-------------------------------|-------------------------------|------------------------------------|--|-----------------|---|---|---|-----------------------|---|
| <b>Beginning Balance</b>                                | \$599,582                     | \$641,847                     | \$814,011                          | \$1,500,000  | \$59,448,526    | \$8,188,981   | \$178,626                                 | \$1,188   | \$0                   | \$69,878                                    |
| <b>REVENUES</b>   | \$1,586,847                   | \$1,392,400                   | \$1,111,847                        | \$0  | \$0             | \$1,675,000   | \$0                                       | \$0   | \$3,244,343           | \$4,246                                     |
| <b>EXPENDITURES</b>                                     | \$1,635,932                   | \$1,524,672                   | \$2,033,226                        | \$0  | \$59,448,526    | \$9,191,984   | \$178,626                                 | \$0   | \$3,244,343           | \$17,286                                    |
| <b>Excess (Deficiency) of Revenue over Expenditures</b> | (\$49,085)                    | (\$132,272)                   | (\$921,379)                        | \$0  | (\$59,448,526)  | (\$7,516,984)   | (\$178,626)                               | \$0   | \$0                   | (\$13,042)                                  |
| <b>Transfer In/Out</b>                                  | \$0                           | \$0                           | \$307,366                          | \$1,500,000  | \$0             | \$11,428  | \$0                                       | \$0   | \$0                   | \$0   |
| <b>Audit Adjustment</b>                                 | \$0                           | \$0                           | \$0                                | \$0  | \$0             | \$0   | \$0                                       | \$0   | \$0                   | \$0   |
| <b>Increase/(Decrease) in Fund Balance</b>              | (\$49,085)                    | (\$132,272)                   | (\$614,011)                        | \$1,500,000  | (\$59,448,526)  | (\$7,505,556)   | (\$178,626)                               | \$0   | \$0                   | (\$13,042)                                  |
| <b>Ending Fund Balance</b>                              | \$550,497                     | \$509,575                     | \$0                                | \$3,000,000  | \$0             | \$683,426   | \$0                                       | \$1,188   | \$0                   | \$56,836                                    |

## Measure U Summary

| <b>MEASURE U</b>               |                                   |                      |
|--------------------------------|-----------------------------------|----------------------|
| <b>PROJECT COST ESTIMATES</b>  |                                   |                      |
| <b>Proj#</b>                   | <b>Liberty High School</b>        | <b>Total Cost</b>    |
| 1716.00                        | LHS Aquatic and Tennis            | \$ 9,725,484         |
| 1721.00                        | Liberty Field Improvments         | \$ 2,755,636         |
| 1722.00                        | Liberty Stadium Improvements      | \$ 9,877,306         |
| 1783.00                        | Cafeteria and front of school     | \$ 12,073,805        |
| <b>TOTAL LHS</b>               |                                   | <b>\$ 34,432,231</b> |
| <b>Freedom High School</b>     |                                   |                      |
| 1739.00                        | FHS Performing Art & Const tech   | \$ 24,074,075        |
| 1739.02                        | FHS M&O relocation                | \$ 1,447,140         |
| <b>TOTAL FHS</b>               |                                   | <b>\$ 25,521,215</b> |
| <b>Heritage High School</b>    |                                   |                      |
| 1750.00                        | HHS Culinary Arts and Bio Science | \$ 4,053,067         |
| Other - CM, Inspector, Auditor |                                   | \$ 200,000           |
| <b>Measure U Totals</b>        |                                   | <b>\$ 64,206,513</b> |
| <b>Transportation/M&amp;O</b>  |                                   |                      |
| 1707.00                        | Transportation/M&O                | \$ 7,896,357         |
| <b>GRAND TOTAL</b>             |                                   | <b>\$ 72,102,870</b> |

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## Certification of First Interim

Certification of the financial condition of the District can be reported as positive, qualified or negative

- Positive - Able to meet financial obligations for current year and two subsequent years
- Qualified - May not meet financial obligations for current year or two subsequent
- Negative - Unable to meet financial obligations for remainder of year and or subsequent

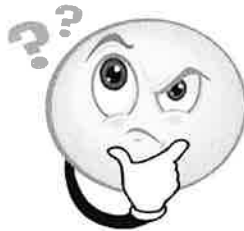
2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM

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## Certification and Next Steps...

- **Positive Certification**
  - Based on current projections and assumptions, LUHSD will be able to meet its financial obligations in the current and two subsequent fiscal years
- **Next Steps**
  - Continue monitor developments in Sacramento related to the 2019-20 Budget
    - LCFF - revenue projections with only COLA increases
    - Closely analyze enrollment from K-8 Districts
    - Attend January Governor's budget in January
    - Closely monitor CTEIG revenue for 2020-21
    - Continue with Measure U Implementation

## Questions



The Board is asked to review and file the 2018-19 First Interim Financial Report. This report signifies a Positive Certification of Financial Condition based on the current State Budget information. The Positive Certification indicates that based upon current projections, the District will meet its financial obligations for the current fiscal year and in the subsequent two fiscal years. The District filed a Positive Certification for the 2018-19 Original Budget adoption.

The CALPADS enrollment for the current year exceeds the projection in the Original Budget by 101. The 3yr average enrollment still remains low at 43 due to low enrollment in the last two years. The enrollment projections must be continuously monitored and adjusted as additional information becomes available. As a result of higher enrollment, this First Interim ADA includes a projected increase of 61.2 from Original Budget and 77.9 from last year's P-2 ADA. The First Interim MYP projections remain conservative with increases in ADA of 35 and 26 for both 2019-20 and 2020-21.

The Local Control Funding Formula includes the following components:

- A base target grant for grades 9-12 equivalent to \$9,881 per ADA. This amount includes an adjustment to the base grant to support CTE.
- A 20% supplemental grant for English learners, students from low-income families and foster youth to reflect the increase cost associated with educating those students.
- An additional concentration grant of up to 22.5% of LEA's base grant, based on the number of English learners, students from low-income families and foster youth served by the LEA to comprise more than 55% of enrollment.

The LCFF moved from a state-controlled system that emphasizes inputs to a locally- controlled system focused on improved outcomes. Districts are required to increase or improve services for English learners, students from low-income families and foster youth in proportion to the supplemental and concentration grant funding. The District continues to update the Local Control Accountability Plan annually, which identifies local goals in areas that are priorities for the state, including pupil achievement, parent engagement, and school climate. The District's unduplicated count for the First Interim LCFF calculation is decreased by 0.35% to 30.68% and does not receive concentration grant. Due to COLA increase of 0.7% as well as the projected increase in ADA of 61.2, the LCFF revenue increased from Original Budget projections by \$1,070,825.

The District's Original Budget included onetime unrestricted revenue in the amount of \$2.7M, however the State's Adopted Budget reduced that to \$1.4M for the District. The adjustments were made to capital outlay, supplies and services and those categories will continued to be adjusted to reflect the actual spending in the next several months. Fortunately our generous community supported Measure U, which is a facilities school bond measure. As a result of the passage of Measure U, the general fund will no longer contribute to fund 40. Since the one time funds were decreased, LUHSD will not have enough one time funds to purchase new text books as well as new computers and will need to make adjustments accordingly to make the necessary purchases. The District purchased English Language Arts, World Languages as well as Social Studies text books in the past three years and will purchase Sciences in 2019-20. Computers are an ongoing necessity for the SBAC and NGSS testing and as a result, the District is contributing funds to Fund 17 to help sustain the number of computers needed in the future.

Each year, the District addresses its salary and operational costs. There are cost increases for staff moving along the salary schedules and increases in utilities and other operational costs. The District has not settled with employee groups and therefore the First Interim and MYP does not include any amounts for salary increases. We continue to budget for increases for STRS and PERS employer contributions. The MYP also includes CPI increases from the School Service dashboard for supplies and services.

The First Interim Financial Report MYP is using the FCMAT LCFF calculator and School Services conservative recommendations which reflects the following COLA and Gap funding rates:

|                         | 2018/19 | 2019/20 | 2020/21 |
|-------------------------|---------|---------|---------|
| <b>COLA</b>             | 3.70%   | 2.57%   | 2.67%   |
| <b>GAP Funding rate</b> | 100.00% | N/A     | N/A     |

Cash flow has improved at the state level. LUHSD is closely monitoring internal cash flow by working with COE and County Treasurers Office to ensure cash is not a problem.

Due to the above-listed items, this First Interim Report illustrates that LUHSD is projecting to operate at deficit of \$1.25M in the current year. The deficit is partially due to the spending of one time carryover funds. Using the School Services LCFF revenue projections, we are expecting an excess in revenue over expenditures in the amount of \$725K and \$809K for 2019-20 and 2020-21 respectively. 2018-19 includes one-time expenditures for text book adoptions. Because the LCFF gap is funded at 100% for 2018-19 and will now only receive COLA increases, the District will need to maintain “best fiscal practices” and continue with prudent fiscal management when considering additional expenditures and maintain adequate reserves. The district is able to provide the state recommended 3% Reserve for Economic Uncertainties in addition to the 2% Board reserve in the current year as well as two subsequent years.

The District will continue to address its financial condition and analysis of the budget and provide updates and recommendations to the School Board. It is critical for districts to monitor the future impact of this new funding formula and the revenue that actually is funded from the state.

The Board is asked to review and approve the 2018-19 First Interim Financial Report.

# Fund 01 Unrestricted & Restricted 2018-19 First Interim Budget

| <u>REVENUES</u>                               | <b>Unrestricted</b>    | <b>Restricted</b>    | <b>TOTAL</b>          |
|---|------------------------|----------------------|-----------------------|
| Local Control Funding<br>Revenue includes EPA | \$76,634,067           | \$1,902,630          | \$78,536,697          |
| Federal Revenues                              | 0                      | \$2,365,623          | \$2,365,623           |
| Other State Revenues                          | 3,080,455              | 5,385,486            | \$8,465,941           |
| Other Local Revenues                          | 1,280,696              | 2,696,172            | \$3,976,868           |
| <b>TOTAL REVENUES</b>                         | <b>\$80,995,218</b>    | <b>\$12,349,911</b>  | <b>\$93,345,129</b>   |
| <u>EXPENDITURES</u>                           |                        |                      |                       |
| Certificated Salaries                         | \$31,834,563           | \$6,483,951          | \$38,318,514          |
| Classified Salaries                           | 7,185,170              | 3,291,099            | \$10,476,270          |
| Employee Benefits                             | 15,386,672             | 7,686,260            | \$23,072,932          |
| Books and Supplies                            | 3,390,761              | 1,429,037            | \$4,819,798           |
| Services & Other<br>Operating Expenses        | 7,044,927              | 4,530,772            | \$11,575,699          |
| Capital Outlay                                | 379,396                | 22,000               | \$401,396             |
| Other Outgo                                   | 1,232,084              | 2,930,000            | \$4,162,084           |
| Direct Support/Indirect Costs                 | (95,789)               | 45,789               | (\$50,000)            |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$66,357,784</b>    | <b>\$26,418,908</b>  | <b>\$92,776,692</b>   |
| Balance                                       | \$14,637,434           | (\$14,068,997)       | \$568,437             |
| <b>OTHER FINANCING SOURCES/USES</b>           |                        |                      |                       |
| Transfers In                                  | 0                      | 0                    | \$ -                  |
| Transfers Out                                 | 1,818,797              | 0                    | \$ 1,818,797          |
| Contributions to/From Restricted              | \$ (13,538,520)        | \$ 13,538,520        | \$ (0)                |
| <b>TOTAL OTHER FINANCING SOURCES</b>          | <b>\$ (15,357,317)</b> | <b>\$ 13,538,520</b> | <b>\$ (1,818,797)</b> |
| <u>NET INCREASE/&lt;DECREASE&gt;</u>          |                        |                      |                       |
| <u>IN FUND BALANCE</u>                        | <b>(\$719,884)</b>     | <b>(\$530,477)</b>   | <b>(\$1,250,360)</b>  |
| <u>FUND BALANCE, RESERVES</u>                 |                        |                      |                       |
| Beginning Balance, July 1                     | \$7,250,441            | \$4,903,729          | 12,154,171            |
| Audit/Restatement Adjustments                 | 0                      |                      | 0                     |
| <b>Ending Balance, June 30</b>                | <b>\$6,530,558</b>     | <b>\$4,373,253</b>   | <b>\$10,903,810</b>   |

## 2018-19 Original Budget as compared to First Interim

|   | 2018-19<br>Original<br>Budget | 2018-19<br>First<br>Interim | Difference         | %       |
|---|-------------------------------|-----------------------------|--------------------|---------|
| Local Control Funding<br>Revenue includes EPA | \$77,465,872                  | \$78,536,697                | \$1,070,825        | 1.38%   |
| Federal Revenues                              | 2,268,434                     | 2,365,623                   | 97,188             | 4.28%   |
| Other State Revenues                          | 9,685,385                     | 8,465,941                   | (1,219,444)        | -12.59% |
| Other Local Revenues                          | 3,653,123                     | 3,976,868                   | 323,745            | 8.86%   |
| <b>TOTAL REVENUES</b>                         | <b>\$93,072,814</b>           | <b>\$93,345,129</b>         | <b>\$272,315</b>   | 0.29%   |
| Certificated Salaries                         | \$38,367,014                  | \$38,318,514                | (\$48,500)         | -0.13%  |
| Classified Salaries                           | 10,336,101                    | 10,476,270                  | 140,169            | 1.36%   |
| Employee Benefits                             | 23,262,641                    | 23,072,932                  | (189,709)          | -0.82%  |
| Books and Supplies                            | 5,025,247                     | 4,819,798                   | (205,449)          | -4.09%  |
| Services & Other<br>Operating Expenses        | 11,109,645                    | 11,575,699                  | 466,053            | 4.20%   |
| Capital Outlay                                | 379,396                       | 401,693                     | 22,297             | 5.88%   |
| Other Outgo                                   | 3,842,084                     | 4,162,084                   | 320,000            | 8.33%   |
| Direct Support/Indirect Costs                 | (40,000)                      | (50,000)                    | (10,000)           | 0       |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$92,282,129</b>           | <b>\$92,776,989</b>         | <b>\$494,861</b>   | 0.54%   |
| Balance                                       | \$790,686                     | \$568,140                   | (\$222,546)        |         |
| <b>OTHER FINANCING SOURCES/USES</b>           |                               |                             |                    |         |
| Transfers In/Out                              | \$ (2,500,000)                | \$ (1,818,797)              | \$ 681,203         |         |
| Contributions to/From Restricted              | \$ -                          | \$ -                        | \$ -               |         |
| <b>TOTAL OTHER FINANCING SOURCES</b>          | <b>\$ -</b>                   | <b>\$ -</b>                 | <b>\$ -</b>        |         |
| <u>NET INCREASE/&lt;DECREASE&gt;</u>          | <u>(\$1,709,314)</u>          | <u>(\$1,250,657)</u>        | <u>\$458,657</u>   |         |
| <b><u>FUND BALANCE, RESERVES</u></b>          |                               |                             |                    |         |
| Beginning Balance, July 1                     | \$10,605,013                  | \$12,154,171                | \$ 1,549,157       |         |
| Audit/Restatement Adjustments                 | \$ -                          | \$ -                        | \$ -               |         |
| <b>Ending Balance, June 30</b>                | <b>\$8,895,699</b>            | <b>\$10,903,514</b>         | <b>\$2,007,814</b> |         |

# Notes to 2018-19 1st Interim Budget General Fund

| Note#    | Comments  | Increase/<br>(Decrease) |
|----------|---|-------------------------|
| <b>1</b> | <b>Revenue</b>  |                         |
|          | LCFF Revenue COLA increase 0.71%, ADA increase 61.20  | \$ 1,070,825            |
|          | Federal Revenue - Increase Title I & III \$63K and new Title IV and Title III Immigrant \$34K   | \$ 97,188               |
|          | State Revenue -Decrease of One time Funds (\$1.2M)  | \$ (1,219,444)          |
|          | Other Local Revenue - Increase in Interest Income \$300K and Other Local Revenue \$24K  | \$ 323,745              |
|          |   | <u>\$ 272,315</u>       |
| <b>2</b> | <b>Expenditures</b>   |                         |
|          | Salaries Certificated decrease \$48K  |                         |
|          | Salaries Classified increase \$140K - Increase SPED Para's (& subs) \$21K and Clerical Salaries \$119K  | \$ 91,669               |
|          | Decrease adjustments for STRS and PERS (\$29K), Health Benefits (\$172K), all other increase \$11K  | \$ (189,709)            |
|          | Adjustments in one time non-capital equipment and other instructional supplies and textbooks  | \$ (205,449)            |
|          | Outside Services - Increase Utilities \$133K, One time \$56K, LCAP Supplemental Services \$133K, School Safety \$26K, Title I bus passes \$30K, Medical nurse and MAA \$83K | \$ 466,053              |
|          | Capital Outlay - Increase RRM & PERKINS Capital Outlay  | \$ 22,297               |
|          | Increase payments to COE for Special Education enrollment   | \$ 320,000              |
|          | Increase Indirect costs from other Funds  | \$ (10,000)             |
|          |   | <u>\$ 494,861</u>       |
| <b>3</b> | <b>Transfers out of General Fund</b>  |                         |
|          | Decrease contribution to Facilities   | \$ -                    |
| <b>4</b> | <b>Change in Fund Balance</b>   | <u>\$ (222,546)</u>     |

# 2018-19 Original Budget as compared to First Interim

|   | 2018-19<br>Original Budget | 2018-19<br>First<br>Interim | Difference         |
|---|----------------------------|-----------------------------|--------------------|
| TOTAL REVENUES  | \$93,072,814               | \$93,345,129                | \$272,315          |
| TOTAL EXPENDITURES  | <u>92,282,129</u>          | <u>92,776,989</u>           | \$494,861          |
| <b>Increase (decrease)<br/>in Fund Balance</b>            | \$790,686                  | \$568,140                   | \$222,546          |
| OTHER FINANCING SOURCES/USES                              |                            |                             |                    |
| Transfers In  | 0                          | 0                           | \$ -               |
| Transfers Out   | 2,500,000                  | 1,818,797                   | \$ 681,203         |
| TOTAL OTHER FINANCING SOURCES                             | \$ (2,500,000)             | \$ (1,818,797)              | \$ (681,203)       |
| <b><u>Net Increase (decrease)<br/>in Fund Balance</u></b> | (\$1,709,314)              | (\$1,250,657)               | \$458,657          |
| <b><u>FUND BALANCE, RESERVES</u></b>                      |                            |                             |                    |
| Beginning Balance, July 1                                 | \$10,605,013               | \$12,154,171                | \$ 1,549,157       |
| Audit/Restatement Adjustments                             | 0                          | 0                           | 0                  |
| Ending Balance, June 30                                   | <u>\$8,895,699</u>         | <u>\$10,903,514</u>         | <u>\$2,007,814</u> |

| <b>Multi-Year Projection Assumptions<br/>2018-2019 First Interim Budget</b> | <b>2018-19<br/>First Interim</b> | <b>2019-20</b> | <b>2020-21</b> |
|---|----------------------------------|----------------|----------------|
| Enrollment (Estimated- LUHSD & NPS)   | 8,320.00                         | 8,350.00       | 8,380.00       |
| LUHSD COE Enrollment  | 50.00                            | 50.00          | 50.00          |
| LCFF Enrollment   | 8,370.00                         | 8,400.00       | 8,430.00       |
| P2 ADA District (Estimated)   | 7,821.00                         | 7,846.00       | 7,871.00       |
| P2 ADA COE (Estimated)  | 47.00                            | 47.00          | 47.00          |
| TOTAL LCFF P2 ADA   | 7,868.00                         | 7,893.00       | 7,918.00       |
| Statutory COLA on Base Grant  | 3.70%                            | 2.57%          | 2.67%          |
| LCFF Gap Funding estimates 100%, 100%, 100%)                                | \$4,655,665                      | COLA           | COLA           |
| California Lottery Unrestricted   | \$151.00                         | \$151.00       | \$151.00       |
| California Lottery Restricted   | \$53.00                          | \$53.00        | \$53.00        |
| One Time Revenue- Unrestricted \$184 per ADA                                | \$1,424,590                      | \$0.00         | \$0.00         |
|   |                                  |                |                |
| Certificated Step & Column Increase estimated                               | 1.60%                            | 1.60%          | 1.60%          |
| Classified Step & Column Increase estimated                                 | 0.80%                            | 1.00%          | 1.00%          |
| Work Year Certificated  | 185                              | 185            | 185            |
|   |                                  |                |                |
| STR's Employer Contribution Rates (+1.85% in each out years)                | 16.28%                           | 18.13%         | 19.10%         |
| PER's Employer Contribution Rates (out years +2.738% & +2.70%)              | 18.062%                          | 20.80%         | 23.50%         |
|   |                                  |                |                |
| California CPI  | 3.66%                            | 3.50%          | 3.23%          |
| Interest Rate 10 Year Treasury  | 3.17%                            | 3.38%          | 3.50%          |

2018-19 First Interim

12/5/2018  
Board Meeting Date 12/12/2018

|  | Object Code | Original Budget<br>2018-19 | First Interim Budget<br>2018-19 | Year 1<br>2019-20   | Year 2<br>2020-21   |
|--|-------------|----------------------------|---------------------------------|---------------------|---------------------|
| <b>Revenues</b>  |             |                            |                                 |                     |                     |
| LCFF Revenue Sources                                     | 8010 - 8099 | \$77,465,872               | \$78,536,697                    | \$80,710,408        | \$82,958,584        |
| Federal Revenues   | 8100 - 8299 | \$2,268,434                | \$2,365,623                     | \$2,391,645         | \$2,449,522         |
| Other State Revenues                                     | 8300 - 8599 | \$9,685,385                | \$8,465,941                     | \$7,191,024         | \$7,361,196         |
| Other Local Revenues                                     | 8600 - 8799 | \$3,653,123                | \$3,976,868                     | \$3,976,868         | \$3,976,868         |
| <b>Total Revenues</b>                                    |             | <b>\$93,072,814</b>        | <b>\$93,345,129</b>             | <b>\$94,269,945</b> | <b>\$96,746,170</b> |
| <b>Expenditures</b>                                      |             |                            |                                 |                     |                     |
| Certificated Salaries                                    | 1000 - 1999 | \$38,367,014               | \$38,318,514                    | \$38,861,655        | \$39,509,239        |
| Classified Salaries                                      | 2000 - 2999 | \$10,336,101               | \$10,476,270                    | \$10,567,590        | \$10,661,205        |
| Employee Benefits  | 3000 - 3999 | \$23,262,641               | \$23,072,932                    | \$24,323,246        | \$25,598,783        |
| Books and Supplies                                       | 4000 - 4999 | \$5,025,247                | \$4,819,798                     | \$2,890,929         | \$2,970,626         |
| Services and Other Operating                             | 5000 - 5999 | \$11,109,645               | \$11,575,699                    | \$11,911,284        | \$12,246,879        |
| Capital Outlay   | 6000 - 6900 | \$379,396                  | \$401,396                       | \$201,396           | \$161,396           |
| Other Outgo  | 7000 - 7299 | \$3,842,084                | \$4,162,084                     | \$4,339,085         | \$4,339,085         |
| Direct Support/Indirect Cost                             | 7300 - 7399 | (\$40,000)                 | (\$50,000)                      | (\$50,000)          | (\$50,000)          |
| <b>Total Expenditures</b>                                |             | <b>\$92,282,128</b>        | <b>\$92,776,693</b>             | <b>\$93,045,185</b> | <b>\$95,437,213</b> |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |             | <b>\$790,686</b>           | <b>\$568,436</b>                | <b>\$1,224,760</b>  | <b>\$1,308,957</b>  |
| <b>Other Financing Sources\Uses</b>                      |             |                            |                                 |                     |                     |
| Interfund Transfers In                                   | 8900 - 8929 | \$0                        | \$0                             | \$0                 | \$0                 |
| Interfund Transfers Out                                  | 7600 - 7629 | \$0                        | \$0                             | \$0                 | \$0                 |
| <b>Total Other Financing Sources\Uses</b>                |             | <b>(\$2,500,000)</b>       | <b>(\$1,818,797)</b>            | <b>(\$500,000)</b>  | <b>(\$500,000)</b>  |
| <b>Net Increase (Decrease) in Fund Balance</b>           |             | <b>(\$1,709,314)</b>       | <b>(\$1,250,361)</b>            | <b>\$724,760</b>    | <b>\$808,957</b>    |
| <b>Fund Balance</b>                                      |             |                            |                                 |                     |                     |
| Beginning Fund Balance                                   | 9791        | \$10,605,013               | \$12,154,171                    | \$10,903,810        | \$11,628,570        |
| Audit Adjustments  | 9793        | \$0                        | \$0                             | \$0                 | \$0                 |
| Other Restatements                                       | 9795        | \$0                        | \$0                             | \$0                 | \$0                 |
| Adjusted Beginning Fund Balance                          |             | \$10,605,013               | \$12,154,171                    | \$10,903,810        | \$11,628,570        |
| <b>Ending Fund Balance</b>                               |             | <b>\$8,895,699</b>         | <b>\$10,903,810</b>             | <b>\$11,628,570</b> | <b>\$12,437,527</b> |
| <b>Components of Ending Fund Balance</b>                 |             |                            |                                 |                     |                     |
| Revolving Cash   | 9711        | \$10,000                   | \$10,000                        | \$10,000            | \$10,000            |
| Legally Restricted Balance                               | 9740 - 9759 | \$3,624,335                | \$4,373,253                     | \$3,000,000         | \$2,500,000         |
| Locally Restricted Programs & One time                   | 9790        | \$250,000                  | \$250,000                       | \$250,000           | \$250,000           |
| Reserve for textbook adoptions                           | 9790        | \$0                        | \$0                             | \$0                 | \$0                 |
| Reserve for Technology                                   | 9790        | \$0                        | \$0                             | \$0                 | \$0                 |
| Reserve for Supplemental                                 | 9790        | \$250,000                  | \$250,000                       | \$250,000           | \$250,000           |
| Reserve for Economic Uncertainty 3%                      | 9789        | \$2,768,464                | \$2,783,301                     | \$2,791,356         | \$2,863,116         |
| Board Reserve for Economic Uncertainty 2%                | 9790        | \$1,845,643                | \$1,855,534                     | \$1,860,904         | \$1,908,744         |
| <b>Undesignated/Unappropriated</b>                       | <b>9790</b> | <b>\$147,258</b>           | <b>\$1,381,722</b>              | <b>\$3,466,311</b>  | <b>\$4,655,666</b>  |
| Negative Shortfall                                       | 9790        | \$0                        | \$0                             | \$0                 | \$0                 |



**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Liberty Union High (61721) - 2018-19 First Interim

|  | 2015-16              | 2016-17              | 2017-18              | 2018-19              | 2019-20              | 2020-21              |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| COLA & Augmentation                        | 1.02%                | 0.00%                | 1.56%                | 3.70%                | 2.57%                | 2.67%                |
| GAP Funding rate                           | 52.56%               | 56.08%               | 42.97%               | 100.00%              | 100.00%              | 100.00%              |
| <b>Estimated Property Taxes (with RDA)</b> | <b>27,624,577</b>    | <b>30,992,780</b>    | <b>32,569,652</b>    | <b>33,811,970</b>    | <b>33,811,970</b>    | <b>33,811,970</b>    |
| Less In-Lieu transfer                      | \$ -                 | \$ -                 | \$ (14,950)          | \$ -                 | \$ -                 | \$ -                 |
| <b>Total Local Revenue</b>                 | <b>\$ 27,624,577</b> | <b>\$ 30,992,780</b> | <b>\$ 32,554,702</b> | <b>\$ 33,811,970</b> | <b>\$ 33,811,970</b> | <b>\$ 33,811,970</b> |
| Statewide 90th percentile rate             | ---                  | ---                  | ---                  | ---                  | ---                  | ---                  |

**OTHER LCFF TRANSITION INFORMATION**

Enter class size penalties, longer day/longer year penalties  
and other special adjustments per the School District LCFF  
Transition Calculation exhibit.

|                                | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|--------------------------------|---------|---------|---------|---------|---------|---------|
| Floor Adjustments              | -       | -       | -       | -       | -       | -       |
| Miscellaneous Adjustments      | -       | -       | -       | -       | -       | -       |
| Minimum State Aid Adjustments  | -       | -       | -       | -       | -       | -       |
| Funded Based on Target Formula | FALSE   | FALSE   | FALSE   | FALSE   | TRUE    | TRUE    |

**UNDUPPLICATED PUPIL PERCENTAGE**

|   | 2015-16            | 2016-17                    | 2017-18                    | 2018-19                    | 2019-20                    | 2020-21                    |
|---|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| District Enrollment                       | 8,185              | 8,199                      | 8,219                      | 8,320                      | 8,350                      | 8,380                      |
| COE Enrollment                            | 48                 | 50                         | 50                         | 50                         | 50                         | 50                         |
| Total Enrollment                          | 8,233              | 8,249                      | 8,269                      | 8,370                      | 8,400                      | 8,430                      |
| District Unduplicated Pupil Count         | 2,499              | 2,514                      | 2,610                      | 2,451                      | 2,450                      | 2,450                      |
| COE Unduplicated Pupil Count              | 16                 | 20                         | 21                         | 20                         | 20                         | 20                         |
| Total Unduplicated Pupil Count            | 2,515              | 2,534                      | 2,631                      | 2,471                      | 2,470                      | 2,470                      |
|   | 3-yr<br>percentage | 3-yr rolling<br>percentage | 3-yr rolling<br>percentage | 3-yr rolling<br>percentage | 3-yr rolling<br>percentage | 3-yr rolling<br>percentage |
| Single Year Unduplicated Pupil Percentage | 30.55%             | 30.72%                     | 31.82%                     | 29.52%                     | 29.40%                     | 29.30%                     |
| Unduplicated Pupil Percentage (%)         | 30.60%             | 30.62%                     | 31.03%                     | 30.68%                     | 30.24%                     | 29.41%                     |

**AVERAGE DAILY ATTENDANCE (ADA)**

Enter ADA. Calculator will use greater of total current or prior year ADA.

Enter ADA by grade span.

|  | 2015-16         | 2016-17         | 2017-18         | 2018-19         | 2019-20         | 2020-21         |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>ADA</b>   |                 |                 |                 |                 |                 |                 |
| <b>CURRENT YEAR ADA:</b>   |                 |                 |                 |                 |                 |                 |
| Grades TK-3  | -               | -               | -               | -               | -               | -               |
| Grades 4-6   | -               | -               | -               | -               | -               | -               |
| Grades 7-8   | -               | -               | -               | -               | -               | -               |
| Grades 9-12  | 7,676.07        | 7,710.57        | 7,729.71        | 7,809.00        | 7,844.00        | 7,870.00        |
| Non Public School, NPS-Licensed Children Institutions, Community Day School: |                 |                 |                 |                 |                 |                 |
| Grades TK-3  | -               | -               | -               | -               | -               | -               |
| Grades 4-6   | -               | -               | -               | -               | -               | -               |
| Grades 7-8   | -               | -               | -               | -               | -               | -               |
| Grades 9-12  | 15.01           | 13.99           | 12.63           | 12.00           | 12.00           | 12.00           |
| <b>SUBTOTAL</b>  | <b>7,691.08</b> | <b>7,724.56</b> | <b>7,742.34</b> | <b>7,821.00</b> | <b>7,856.00</b> | <b>7,882.00</b> |
| County operated (Community School, Special Ed):                              |                 |                 |                 |                 |                 |                 |
| Grades TK-3  | -               | -               | -               | -               | -               | -               |
| Grades 4-6   | -               | -               | -               | -               | -               | -               |
| Grades 7-8   | -               | -               | -               | -               | -               | -               |
| Grades 9-12  | 44.66           | 49.05           | 47.76           | 47.00           | 47.00           | 47.00           |
| <b>TOTAL</b>   | <b>7,735.74</b> | <b>7,773.61</b> | <b>7,790.10</b> | <b>7,868.00</b> | <b>7,903.00</b> | <b>7,929.00</b> |
| <b>RATIO: District ADA to Enrollment</b>                                     | <b>0.9397</b>   | <b>0.9421</b>   | <b>0.9420</b>   | <b>0.9400</b>   | <b>0.9408</b>   | <b>0.9406</b>   |
| <b>RATIO: Combined ADA to Enrollment</b>                                     | <b>0.9396</b>   | <b>0.9424</b>   | <b>0.9421</b>   | <b>0.9400</b>   | <b>0.9408</b>   | <b>0.9406</b>   |

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Liberty Union High (61721) - 2018-19 First Interim

|                                     | 2015-16         | 2016-17         | 2017-18         | 2018-19         | 2019-20         | 2020-21         |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>LCFF ADA</b>                     |                 |                 |                 |                 |                 |                 |
| <b>ADA Guarantee - Prior Year</b>   | <u>2015-16</u>  | <u>2016-17</u>  | <u>2017-18</u>  | <u>2018-19</u>  | <u>2019-20</u>  | <u>2020-21</u>  |
| Grades TK-3                         | -               | -               | -               | -               | -               | -               |
| Grades 4-6                          | -               | -               | -               | -               | -               | -               |
| Grades 7-8                          | -               | -               | -               | -               | -               | -               |
| Grades 9-12                         | 7,557.79        | 7,676.07        | 7,710.57        | 7,729.71        | 7,809.00        | 7,844.00        |
| <b>LCFF Subtotal</b>                | 7,557.79        | 7,676.07        | 7,710.57        | 7,729.71        | 7,809.00        | 7,844.00        |
| NSS                                 | -               | -               | -               | -               | -               | -               |
| <b>Combined Subtotal</b>            | <u>7,557.79</u> | <u>7,676.07</u> | <u>7,710.57</u> | <u>7,729.71</u> | <u>7,809.00</u> | <u>7,844.00</u> |
| <b>ADA Guarantee - Current Year</b> |                 |                 |                 |                 |                 |                 |
| Grades TK-3                         | -               | -               | -               | -               | -               | -               |
| Grades 4-6                          | -               | -               | -               | -               | -               | -               |
| Grades 7-8                          | -               | -               | -               | -               | -               | -               |
| Grades 9-12                         | 7,676.07        | 7,710.57        | 7,729.71        | 7,809.00        | 7,844.00        | 7,870.00        |
| <b>LCFF Subtotal</b>                | 7,676.07        | 7,710.57        | 7,729.71        | 7,809.00        | 7,844.00        | 7,870.00        |
| NSS                                 | -               | -               | -               | -               | -               | -               |
| <b>Combined Subtotal</b>            | <u>7,676.07</u> | <u>7,710.57</u> | <u>7,729.71</u> | <u>7,809.00</u> | <u>7,844.00</u> | <u>7,870.00</u> |
| <b>Change in LCFF ADA</b>           | 118.28          | 34.50           | 19.14           | 79.29           | 35.00           | 26.00           |
| (excludes NSS ADA)                  | Increase        | Increase        | Increase        | Increase        | Increase        | Increase        |
| <b>Funded LCFF ADA</b>              |                 |                 |                 |                 |                 |                 |
| Grades TK-3                         | -               | -               | -               | -               | -               | -               |
| Grades 4-6                          | -               | -               | -               | -               | -               | -               |
| Grades 7-8                          | -               | -               | -               | -               | -               | -               |
| Grades 9-12                         | 7,676.07        | 7,710.57        | 7,729.71        | 7,809.00        | 7,844.00        | 7,870.00        |
| <b>Subtotal</b>                     | <u>7,676.07</u> | <u>7,710.57</u> | <u>7,729.71</u> | <u>7,809.00</u> | <u>7,844.00</u> | <u>7,870.00</u> |
|                                     | Current         | Current         | Current         | Current         | Current         | Current         |
| <b>Funded NSS ADA</b>               |                 |                 |                 |                 |                 |                 |
| Grades TK-3                         | -               | -               | -               | -               | -               | -               |
| Grades 4-6                          | -               | -               | -               | -               | -               | -               |
| Grades 7-8                          | -               | -               | -               | -               | -               | -               |
| Grades 9-12                         | -               | -               | -               | -               | -               | -               |
| <b>Subtotal</b>                     | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>        |
|                                     | Prior           | Prior           | Prior           | Prior           | Prior           | Prior           |
| <b>NPS, CDS, &amp; COE Operated</b> |                 |                 |                 |                 |                 |                 |
| Grades TK-3                         | -               | -               | -               | -               | -               | -               |
| Grades 4-6                          | -               | -               | -               | -               | -               | -               |
| Grades 7-8                          | -               | -               | -               | -               | -               | -               |
| Grades 9-12                         | 59.67           | 63.04           | 60.39           | 59.00           | 59.00           | 59.00           |
| <b>Subtotal</b>                     | <u>59.67</u>    | <u>63.04</u>    | <u>60.39</u>    | <u>59.00</u>    | <u>59.00</u>    | <u>59.00</u>    |
| <b>Combined Total</b>               |                 |                 |                 |                 |                 |                 |
| Grades TK-3                         | -               | -               | -               | -               | -               | -               |
| Grades 4-6                          | -               | -               | -               | -               | -               | -               |
| Grades 7-8                          | -               | -               | -               | -               | -               | -               |
| Grades 9-12                         | 7,735.74        | 7,773.61        | 7,790.10        | 7,868.00        | 7,903.00        | 7,929.00        |
| <b>Total</b>                        | <u>7,735.74</u> | <u>7,773.61</u> | <u>7,790.10</u> | <u>7,868.00</u> | <u>7,903.00</u> | <u>7,929.00</u> |

# Liberty Union High (61721) - 2018-19 First Interim

## LCAP Percentage to Increase or Improve Services:

### Summary Supplemental & Concentration Grant

|  | 2018-19    | 2019-20    | 2020-21    | 2021-22     |
|--|------------|------------|------------|-------------|
| 1. LCFF Target Supplemental & Concentration Grant Funding<br><i>from Calculator tab</i>                                | 4,474,892  | 4,544,093  | 4,551,906  | -           |
| 2. Prior Year (estimated) Expenditures for Unduplicated Pupils above<br>what was spent on services for all pupils      | 3,381,054  | 4,592,923  | 4,544,093  | 4,551,906   |
| 3. Difference [1] less [2]   | 1,093,838  | (48,830)   | 7,813      | (4,551,906) |
| 4. Estimated Additional Supplemental & Concentration Grant Funding<br>[3] * GAP funding rate                           | 1,093,838  | (48,830)   | 7,813      | (4,551,906) |
| GAP funding rate   | 100.00%    | 100.00%    | 100.00%    | 100.00%     |
| 5. Estimated Supplemental and Concentration Grant Funds [2] plus [4]<br>(unless [3]<0 then [1])<br>(for LCAP entry)    | 4,474,892  | 4,544,093  | 4,551,906  | -           |
| 6. Base Funding<br>LCFF Phase-In Entitlement less [5],<br>excludes Targeted Instructional Improvement & Transportation | 72,928,492 | 75,133,821 | 77,387,040 | 79,439,780  |
| LCFF Phase-In Entitlement  | 77,742,914 | 80,017,444 | 82,278,476 | 79,779,310  |
| 7/8. Percentage to Increase or Improve Services*<br>[5] / [6]<br>(for LCAP entry)                                      | 6.14%      | 6.05%      | 5.88%      | 0.00%       |

\*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.  
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

### SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES

|   | 2018-19      | 2019-20      | 2020-21      | 2021-22 |
|---|--------------|--------------|--------------|---------|
| Current year estimated supplemental and concentration grant funding in the<br>LCAP year | \$ 4,474,892 | \$ 4,544,093 | \$ 4,551,906 | \$ -    |
| Current year Percentage to Increase or Improve Services                                 | 6.14%        | 6.05%        | 5.88%        | 0.00%   |

**LCFF Calculator Universal Assumptions**  
**Liberty Union High (61721) - 2018-19 First Interim**

**LEA:** Liberty Union High  
District

**61721** 5 digit District code or 7 digit School code (from the CDS code)

Yes Did the CDS code exist in 2012-13? (for calculation of EPA only)

**2013-14** First LCFF certification year (clears prior years on the Calculator tab)

**Projection**  
**Title:** 2018-19 First Interim

**Projection**  
**Date:** 11/02/18

**Statutory COLA & Augmentation**

(prefilled as calculated by the Department of Finance, DOF)

Statutory COLA  
Augmentation

**LCFF Gap Closed Percentage**

(prefilled as calculated by the Department of Finance, DOF)

**Statewide 90th percentile rate**

(used in Economic Recovery Target, ERT, calculation only)

**EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)**

**EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)**

Historical Difference in EPA Rates between Annual & P-2

Local EPA Accrual

**PER ADA FUNDING LEVELS (calculated at TARGET)**

**Base Grants**

|             |    |       |    |       |    |       |    |       |    |       |    |        |
|-------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|--------|
| Grades TK-3 | \$ | 7,193 | \$ | 7,459 | \$ | 7,651 | \$ | 7,855 | \$ | 8,124 | \$ | 8,389  |
| Grades 4-6  | \$ | 7,301 | \$ | 7,571 | \$ | 7,766 | \$ | 7,973 | \$ | 8,246 | \$ | 8,515  |
| Grades 7-8  | \$ | 7,518 | \$ | 7,796 | \$ | 7,996 | \$ | 8,209 | \$ | 8,490 | \$ | 8,767  |
| Grades 9-12 | \$ | 8,712 | \$ | 9,034 | \$ | 9,266 | \$ | 9,513 | \$ | 9,838 | \$ | 10,159 |

**Grade Span Adjustment**

|             |    |     |    |     |    |     |    |     |    |     |    |     |
|-------------|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|
| Grades TK-3 | \$ | 748 | \$ | 776 | \$ | 796 | \$ | 817 | \$ | 845 | \$ | 872 |
| Grades 9-12 | \$ | 227 | \$ | 235 | \$ | 241 | \$ | 247 | \$ | 256 | \$ | 264 |

**Necessary Small School Selection (if applicable)**

|        |      |      |      |      |      |      |
|--------|------|------|------|------|------|------|
| NSS #1 | LCFF | LCFF | LCFF | LCFF | LCFF | LCFF |
| NSS #2 | LCFF | LCFF | LCFF | LCFF | LCFF | LCFF |
| NSS #3 | LCFF | LCFF | LCFF | LCFF | LCFF | LCFF |
| NSS #4 | LCFF | LCFF | LCFF | LCFF | LCFF | LCFF |
| NSS #5 | LCFF | LCFF | LCFF | LCFF | LCFF | LCFF |

**LCFF Calculator Universal Assumptions**  
**Liberty Union High (61721) - 2018-19 First Interim**

**LEA:** **Liberty Union High**  
**District**

**61721** 5 digit District code or 7 digit School code (from the CDS code)

**Yes** Did the CDS code exist in 2012-13? (for calculation of EPA only)

**2013-14** First LCFF certification year (clears prior years on the Calculator tab)

**Projection**  
**Title:** **2018-19 First Interim**

**Projection**  
**Date:** **11/02/18**

|   | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Supplemental Grant</b>                               | <b>20.00%</b>  | <b>20.00%</b>  | <b>20.00%</b>  | <b>20.00%</b>  | <b>20.00%</b>  | <b>20.00%</b>  |
| <b>Maximum - 1.00 ADA, 100% UPP</b>                     |                |                |                |                |                |                |
| Grades TK-3   | \$ 1,588       | \$ 1,647       | \$ 1,689       | \$ 1,734       | \$ 1,794       | \$ 1,852       |
| Grades 4-6  | \$ 1,460       | \$ 1,514       | \$ 1,553       | \$ 1,595       | \$ 1,649       | \$ 1,703       |
| Grades 7-8  | \$ 1,504       | \$ 1,559       | \$ 1,599       | \$ 1,642       | \$ 1,698       | \$ 1,753       |
| Grades 9-12   | \$ 1,788       | \$ 1,854       | \$ 1,901       | \$ 1,952       | \$ 2,019       | \$ 2,085       |
| <b>Actual - 1.00 ADA, Local UPP as follows:</b>         | <b>31.03%</b>  | <b>30.68%</b>  | <b>30.24%</b>  | <b>29.41%</b>  | <b>0.00%</b>   | <b>0.00%</b>   |
| Grades TK-3   | \$ 493         | \$ 505         | \$ 511         | \$ 510         | \$ -           | \$ -           |
| Grades 4-6  | \$ 453         | \$ 465         | \$ 470         | \$ 469         | \$ -           | \$ -           |
| Grades 7-8  | \$ 467         | \$ 478         | \$ 484         | \$ 483         | \$ -           | \$ -           |
| Grades 9-12   | \$ 555         | \$ 569         | \$ 575         | \$ 574         | \$ -           | \$ -           |
| <b>Concentration Grant (&gt;55% population)</b>         | <b>50.00%</b>  | <b>50.00%</b>  | <b>50.00%</b>  | <b>50.00%</b>  | <b>50.00%</b>  | <b>50.00%</b>  |
| <b>Maximum - 1.00 ADA, 100% UPP</b>                     |                |                |                |                |                |                |
| Grades TK-3   | \$ 3,971       | \$ 4,118       | \$ 4,224       | \$ 4,336       | \$ 4,485       | \$ 4,631       |
| Grades 4-6  | \$ 3,651       | \$ 3,786       | \$ 3,883       | \$ 3,987       | \$ 4,123       | \$ 4,258       |
| Grades 7-8  | \$ 3,759       | \$ 3,898       | \$ 3,998       | \$ 4,105       | \$ 4,245       | \$ 4,384       |
| Grades 9-12   | \$ 4,470       | \$ 4,635       | \$ 4,754       | \$ 4,880       | \$ 5,047       | \$ 5,212       |
| <b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b> | <b>0.0000%</b> | <b>0.0000%</b> | <b>0.0000%</b> | <b>0.0000%</b> | <b>0.0000%</b> | <b>0.0000%</b> |
| Grades TK-3   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| Grades 4-6  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| Grades 7-8  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| Grades 9-12   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |

**Created by:**

**Email:**

**Phone:**

2012-13 REVENUE LIMIT DATA

| Line  | CDE Exhibit                                 |  | Annual Certific. | Adjustments | 12-13 RL DATA     |
|---|---|--|------------------|-------------|-------------------|
| <b>School District per ADA Calculations</b>   |   |  |                  |             |                   |
| <b>2012-13 ADA for Rates</b>  |   |  |                  |             |                   |
| A-1   | 2012-13 Adj DI RL /ADA Rate                 | Revenue Limit ADA (Excl NSS)   | 7,294.28         |             | 7,294.28          |
| A-2   | 2012-13 Adj DI RL /ADA Rate                 | Charter School Block Grant Offset ADA  | -                |             | -                 |
| A-3   | 2012-13 Adj DI RL /ADA Rate                 | Necessary Small School ADA   | -                |             | -                 |
| A-4   | 2012-13 Adj DI RL /ADA Rate                 | Total District ADA<br>(A-1 - A-2 + A-3)  | 7,294.28         | -           | 7,294.28          |
| <b>2012-13 Revenue Limit Data Elements</b>  |   |  |                  |             |                   |
| B-1   | 2012-13 Adj DI RL /ADA Rate                 | Base Revenue Limit per ADA (excl Add-ons)  | \$ 7,722.50      |             | \$ 7,722.50       |
| B-2   | 2012-13 Adj DI RL /ADA Rate                 | Meals/BTSA/Adj Add-on per ADA (AB851)  | \$ 14.86         |             | \$ 14.86          |
| B-3   | 2012-13 Adj DI RL /ADA Rate                 | Total Undet. BRL/ADA and AB951 Adj<br>(B-1 + B-2)  | \$ 7,737.36      | \$ -        | \$ 7,737.36       |
| <b>2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)</b>     |   |  |                  |             |                   |
| B-4   | 2012-13 Adj DI RL /ADA Rate                 | Special Revenue Limit Adjustments  | \$ -             |             | \$ -              |
| B-5   | 2012-13 Adj DI RL /ADA Rate                 | Center for Advance Research and Technology   | \$ -             |             | \$ -              |
| B-6   | 2012-13 Adj DI RL /ADA Rate                 | All Charter District Revenue Limit Adjustment  | \$ -             |             | \$ -              |
| B-7   | 2012-13 Adj DI RL /ADA Rate                 | Total Other RL Fdg & Adj<br>(B-4 + B-5 - B-6)  | \$ -             | \$ -        | \$ -              |
| <b>2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)</b> |   |  |                  |             |                   |
| B-8   | 2012-13 Adj DI RL /ADA Rate                 | Unemployment Insurance   | \$ 395,531       |             | \$ 395,531        |
| B-9   | 2012-13 Adj DI RL /ADA Rate                 | PERS Safety Adjustment   | \$ -             |             | \$ -              |
| B-10  | 2012-13 Adj DI RL /ADA Rate                 | SFUSD PERS Adjustment  | \$ -             |             | \$ -              |
| B-11  | 2012-13 Adj DI RL /ADA Rate                 | PERS Adjustment  | \$ 76,440        |             | \$ 76,440         |
| B-12  | 2012-13 Adj DI RL /ADA Rate                 | Total Other RL Fdg & Adj<br>(Sum of B8-B10 - B11)  | \$ 319,091       | \$ -        | \$ 319,091        |
| B-13  | 2012-13 Adj DI RL /ADA Rate                 | Deficit Factor   | 0.77728          | -           | 0.77728           |
| <b>Calculated Rates per ADA</b>   |   |  |                  |             |                   |
| C-1   | 2012-13 Adj DI RL /ADA Rate                 | Rate 1: Floor BRL Rate per ADA<br>Deficited BRL per ADA<br>(B-3 * B-13)  | \$ 6,014.10      |             | \$ 6,014.10       |
| C-2   | 2012-13 Adj DI RL /ADA Rate                 | Rate 2: Floor Other BRL per ADA<br>Other RL per ADA<br>(((B-7 * B-13) + B-12)/A-4)   | \$ 43.75         |             | \$ 43.75          |
| C-3   | 2012-13 Adj DI RL /ADA Rate                 | Rate 3: Minimum State Aid Funding per ADA<br>Adjusted RL per ADA for Min. State Aid<br>((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4) | \$ 6,057.84      |             | \$ 6,057.84       |
| B-11  | School District LCFF Transition Calculation | Prior Year Lumulative Gap Rate<br>(manual entry ONLY for school districts without certified CDE principal apportionment exhibits)          | \$ -             |             | \$ -              |
| <b>Necessary Small School Data</b>  |   |  |                  |             |                   |
| G-4   | N/A<br>Sch District Revenue Limit           | Necessary Small School Add-on Amount<br>Allowance for Necessary<br>Small School (deficited)  | \$ 390.90        |             | \$ 390.90         |
|   |   |  | \$ -             |             | \$ -              |
| <b>Historical information for School Districts in existence in 2012-13:</b>         |   |  |                  |             |                   |
| E-1   | Sch District Revenue Limit                  | Total Revenue Limit  | \$ 44,187,585    |             | \$ 44,187,585     |
| E-2   | Sch District Revenue Limit                  | Local Revenue  | \$ 18,961,534    |             | \$ 18,961,534     |
| E-3   | Sch District Revenue Limit                  | Charter Sch Gen Purpose BG Offset  | \$ -             |             | \$ -              |
| <b>State Aid for Revenue Limit</b>  |   |  |                  |             | <b>25,226,051</b> |

**CATEGORICAL FUNDING REPEALED WITH LCFF**

| Exhibit   | Title   | 2012-13<br>Deficited |
|---|---|----------------------|
| <b>2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)</b> |   |                      |
| A-1   | Remedial Program  | 20,217               |
| A-2   | Retained and Recommended for Retention                                | -                    |
| A-3   | Low STAR Score and At Risk of Retention                               | -                    |
| A-4   | Core Academic Program   | 97,639               |
| A-5   | Regional Occupational Centers/Programs                                | -                    |
| A-6   | County Offices of Education Fiscal Oversight                          | -                    |
| A-7   | Middle and High School Counseling                                     | 396,901              |
| A-8   | Pupil Transportation  | 191,071              |
| A-8   | Pupil Transportation - AB 104 adjustment                              | -                    |
| A-9   | Small District/COE Bus Replacement                                    | -                    |
| A-10  | Gifted and Talented Education   | 46,983               |
| A-11  | Economic Impact Aid   | 322,809              |
| A-12  | Math and Reading Professional Development                             | 12,025               |
| A-13  | Math and Reading Professional Development - English Learners          | 3,006                |
| A-14  | Administrator Training Program  | 9,699                |
| A-15  | Adult Education   | 781,531              |
| A-16  | Education Technology - California Technology Assistance Project       | -                    |
| A-17  | Education Technology - Statewide Education Technology Services        | -                    |
| A-18  | Deferred Maintenance  | 220,304              |
| A-19  | Instructional Materials Fund Realignment Program                      | 373,372              |
| A-20  | Community Day School Additional Funding                               | -                    |
| A-21  | Bilingual Teacher Training  | -                    |
| A-22  | Peer Assistance and Review  | 23,749               |
| A-23  | Reader Services for Blind Teachers                                    | -                    |
| A-24  | National Board Certification for Teachers                             | -                    |
| A-25  | California School Age Families Education                              | -                    |
| A-26  | California High School Exit Exam Intensive Instruction                | 120,715              |
| A-27  | Teacher Dismissal Apportionments                                      | -                    |
| A-28  | Community Based English Tutoring                                      | 12,805               |
| A-29  | School Safety and Violence Prevention                                 | 214,810              |
| A-30  | Class Size Reduction Grade 9  | 496,762              |
| A-31  | International Baccalaureate Diploma Program                           | -                    |
| A-32  | Advance Placement Fee Reimbursement                                   | -                    |
| A-33  | Pupil Retention Block Grant   | 34,290               |
| A-34  | Teacher Credentialing Block Grant                                     | -                    |
| A-35  | Teacher Credentialing Block Grant Regional Support                    | -                    |
| A-36  | Professional Development Block Grant                                  | 127,653              |
| A-37  | Targeted Instructional Improvement Block Grant                        | 148,459              |
| A-38  | School and Library Improvement Block Grant                            | 297,697              |
| A-39  | School Safety Competitive Block Grant                                 | -                    |
| A-40  | School Safety Competitive Block Grant (Prov 1)                        | -                    |
| A-41  | Physical Education Teacher Incentive Program                          | -                    |
| A-42  | Arts and Music Block Grant  | 95,051               |
| A-43  | Williams County Oversight   | -                    |
| A-44  | Valenzuela County Oversight   | -                    |
| A-45  | Certificated Staff Mentoring  | -                    |
| A-46  | Child Oral Health Assessments   | -                    |
| A-47  | Standards for Preparation and Licensing of Teachers                   | -                    |
| A-48  | Community Day School Additional Funding for Mandatory Expelled Pupils | -                    |
| A-49  | Class Size Reduction Grades K - 3                                     | -                    |
| A-53  | Charter School Categorical Block Grant                                | -                    |
| A-54  | Charter School In-Lieu of Economic Impact Aid                         | -                    |
| A-55  | New Charter Supplemental Categorical Block Grant                      | -                    |
| A-8   | Pupil Transportation (Manual Adjustment)                              |                      |
| A-9   | Small District/COE Bus Replacement (Manual Adjustment)                |                      |
| A-37  | Targeted Instructional Improvement Block Grant (Manual Adjustment)    |                      |
|   | OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS                          |                      |

**Total Categorical Program Funding incorporated into LCFF**  
**Total Categorical Program Funding before Section 12.42 reduction**  
**Categorical funding per ADA incorporated into ERT**

4,047,548

**TOTAL STATE AID**

**TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)**  
**TOTAL ENTITLEMENT PER ADA**

| District          | Charter |
|-------------------|---------|
| 29,273,599        | -       |
| <b>48,235,133</b> | -       |
| <b>6,613</b>      |         |

# **CBEDS AND P-2 ACTUAL & PROJECTED ADA COMPARISONS**

| YEAR        | Liberty<br>CBEDS | P-2 ADA  | CBEDS<br>Growth | Actual<br>ADA | CBEDS & PII<br>ADA Difference | CBEDS &<br>ADA<br>Difference | PII<br>% | Increase Between<br>Actual P-2<br>Periods | CBEDS<br>increase<br>between<br>years | % of<br>Attendance |
|-------------|------------------|----------|-----------------|---------------|-------------------------------|------------------------------|----------|---|---------------------------------------|--------------------|
| 05/06       | 5,841            | 5,406.75 | 1.096           | 5,407         | (434)                         | -7.43%                       |          | 497                                       | 512                                   | 92.57%             |
| 06/07       | 6,463            | 5,938.00 | 1.106           | 5,938         | (525)                         | -8.12%                       |          | 531                                       | 622                                   | 91.88%             |
| 07/08       | 6,793            | 6,270.00 | 1.051           | 6,270         | (523)                         | -7.70%                       |          | 332                                       | 330                                   | 92.30%             |
| 08/09       | 7,007            | 6,543.07 | 1.032           | 6,543         | (464)                         | -6.62%                       |          | 273                                       | 214                                   | 93.38%             |
| 09/10       | 7,304            | 6,801.00 | 1.042           | 6,801         | (503)                         | -6.89%                       |          | 258                                       | 297                                   | 93.11%             |
| 10/11       | 7,444            | 6,986    | 1.019           | 6,986         | (458)                         | -6.15%                       |          | 185                                       | 140                                   | 93.85%             |
| 11/12       | 7,604            | 7,096    | 1.021           | 7,096         | (508)                         | -6.68%                       |          | 110                                       | 160                                   | 93.32%             |
| 12/13       | 7,704            | 7,254    | 1.013           | 7,254         | (450)                         | -5.84%                       |          | 158                                       | 100                                   | 94.16%             |
| 13/14       | 7,916            | 7,438    | 1.028           | 7,438         | (478)                         | -6.03%                       |          | 184                                       | 212                                   | 93.97%             |
| 14/15       | 8,081            | 7,582    | 1.021           | 7,582         | (499)                         | -6.18%                       |          | 143                                       | 165                                   | 93.82%             |
| 15/16       | 8,186            | 7,692    | 1.013           | 7,692         | (494)                         | -6.04%                       |          | 110                                       | 105                                   | 93.96%             |
| 16/17       | 8,199            | 7,725    | 1.002           | 7,725         | (474)                         | -5.78%                       |          | 33  | 13                                    | 94.22%             |
| 17/18       | 8,219            | 7,742    | 1.002           | 7,742         | (477)                         | -5.80%                       |          | 18  | 20                                    | 94.20%             |
| 18/19       | 8,320            | 7,821    | 1.012           | 7,821         | (499)                         | -6.00%                       |          | 79  | 101                                   | 94.00%             |
| 19/20       | 8,350            | 7,856    | 1.004           | 7,856         | (494)                         | -5.92%                       |          | 35  | 30                                    | 94.08%             |
| 20/21       | 8,380            | 7,882    | 1.004           | 7,882         | (498)                         | -5.94%                       |          | 26  | 30                                    | 94.06%             |
| Avg. Totals |                  |          |                 |               | (482)                         | -5.87%                       |          | 43  | 45                                    | 3 yr actual avg    |

**18-19  
CBEDS 8,320**

## **MULTI-YEAR CBEDS PROJECTIONS:**

|                   |              |  |
|-------------------|--------------|--|
| 12/13 Actual:     | <u>7,704</u> |  |
| 13/14 Actual:     | <u>7,916</u> |  |
| 14/15 Actual:     | <u>8,087</u> |  |
| 15/16 Projection: | <u>8,186</u> |  |
| 16/17 Projection: | <u>8,199</u> |  |
| 17/18 Projection: | <u>8,219</u> |  |
| 18/19 Projection: | <u>8,320</u> | Actual CalPads                         |
| 19/20 Projection: | <u>8,350</u> | Previous year CBEDS, plus growth of 31 |
| 19/20 Projection: | <u>8,380</u> | Previous year CBEDS, plus growth of 30 |

## **MULTI-YEAR P-2 ADA PROJECTIONS:**

|                   |                 |
|-------------------|-----------------|
| 12/13 Actual:     | <u>7,254.01</u> |
| 13/14 Actual:     | <u>7,438.33</u> |
| 14/15 Actual:     | <u>7,581.59</u> |
| 15/16 Actual:     | <u>7,691.62</u> |
| 16/17 Actual:     | <u>7,724.70</u> |
| 17/18 Actual:     | <u>7,742.34</u> |
| 18/19 Projection: | <u>7,821.00</u> |
| 19/20 Projection: | <u>7,856.00</u> |
| 20/21 Projection: | <u>7,882.00</u> |

Excludes CCCOE estimated SPED ADA of 47.00 added to each year for LCFF calculation

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

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 77,465,872.00       | 78,536,697.00                       | 42,083,920.94       | 78,536,697.00             | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 2,268,434.41        | 2,365,622.81                        | (96,247.16)         | 2,365,622.81              | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 9,685,385.03        | 8,465,941.08                        | 73,234.68           | 8,465,941.08              | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 3,653,122.81        | 3,976,868.12                        | 823,898.52          | 3,976,868.12              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 93,072,814.25       | 93,345,129.01                       | 42,884,806.98       | 93,345,129.01             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 38,367,014.00       | 38,318,514.34                       | 12,390,246.76       | 38,318,514.34             | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 10,336,101.00       | 10,476,269.56                       | 3,310,316.30        | 10,476,269.56             | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 23,262,641.20       | 23,072,931.73                       | 6,314,553.40        | 23,072,931.73             | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 5,025,246.93        | 4,819,797.86                        | 1,187,720.43        | 4,819,797.86              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 11,109,645.42       | 11,575,698.76                       | 4,359,471.10        | 11,575,698.76             | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 379,396.00          | 401,396.00                          | 51,807.10           | 401,396.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 3,842,084.00        | 4,162,084.00                        | 702,928.95          | 4,162,084.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (40,000.00)         | (50,000.00)                         | 0.00                | (50,000.00)               | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 92,282,128.55       | 92,776,692.25                       | 28,317,044.04       | 92,776,692.25             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 790,685.70          | 568,436.76                          | 14,567,762.94       | 568,436.76                |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 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              | 2,500,000.00        | 1,818,797.00                        | 0.00                | 1,818,797.00              | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (2,500,000.00)      | (1,818,797.00)                      | 0.00                | (1,818,797.00)            |                            |                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (1,709,314.30)         | (1,250,360.24)                            | 14,567,762.94          | (1,250,360.24)                  |                                  |                        |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                        |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                        |
| a) As of July 1 - Unaudited                                    |                | 9791         | 10,605,013.44          | 12,154,170.82                             |                        | 12,154,170.82                   | 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)                          |                |              | 10,605,013.44          | 12,154,170.82                             |                        | 12,154,170.82                   |                                  |                        |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 10,605,013.44          | 12,154,170.82                             |                        | 12,154,170.82                   |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 8,895,699.14           | 10,903,810.58                             |                        | 10,903,810.58                   |                                  |                        |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                        |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                        |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| b) Restricted  |                | 9740         | 3,624,334.63           | 4,373,252.88                              |                        | 4,373,252.88                    |                                  |                        |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                        |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                        |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                        |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Unassigned/Unappropriated Amount                               |                | 9790         | 5,271,364.51           | 6,530,557.70                              |                        | 6,530,557.70                    |                                  |                        |

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

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 32,560,595.00       | 32,389,102.00                       | 5,952,746.93        | 32,389,102.00             | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 11,541,842.00       | 11,541,842.00                       | 3,319,329.00        | 11,541,842.00             | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 634,897.44          | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 194,959.00          | 191,853.00                          | 0.00                | 191,853.00                | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 9.00                                | 0.00                | 9.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 1,170.00            | 1,204.00                            | 0.00                | 1,204.00                  | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 26,696,189.00       | 28,493,660.00                       | 28,088,207.20       | 28,493,660.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 802,165.00          | 827,105.00                          | 0.00                | 827,105.00                | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 875,505.00          | 917,626.00                          | 300,911.60          | 917,626.00                | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 3,439,015.00        | 3,380,513.00                        | 3,787,828.77        | 3,380,513.00              | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 560,649.00          | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 76,672,089.00       | 77,742,914.00                       | 42,083,920.94       | 77,742,914.00             | 0.00                       | 0.0%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | 0000           | 8091         | (1,108,847.00)      | (1,108,847.00)                      | 0.00                | (1,108,847.00)            | 0.00                       | 0.0%             |
| All Other LCFF   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 1,902,630.00        | 1,902,630.00                        | 0.00                | 1,902,630.00              | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 77,465,872.00       | 78,536,697.00                       | 42,083,920.94       | 78,536,697.00             | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 1,394,198.00        | 1,394,198.00                        | 0.00                | 1,394,198.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 89,578.00           | 89,578.00                           | (68,866.00)         | 89,578.00                 | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 487,452.41          | 502,631.58                          | (13,658.42)         | 502,631.58                | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Educator Quality                     | 4035           | 8290         | 109,733.00          | 157,245.77                          | 24,971.77           | 157,245.77                | 0.00                       | 0.0%             |

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|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program     | 4201   | 8290         | 0.00                | 7,480.00                            | 0.00                | 7,480.00                  | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203   | 8290         | 52,653.00           | 48,696.46                           | 2,341.46            | 48,696.46                 | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290         | 0.00                | 29,119.00                           | 0.00                | 29,119.00                 | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act            |  | 8290         | 99,184.00           | 102,024.00                          | (54,693.63)         | 102,024.00                | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599  | 8290         | 35,636.00           | 34,650.00                           | 13,657.66           | 34,650.00                 | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other  | 8290         | 2,268,434.41        | 2,365,622.81                        | (96,247.16)         | 2,365,622.81              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              |                     |                                     |                     |                           |                            |                  |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement                                  |  |              |                     |                                     |                     |                           |                            |                  |
| Prior Years  | 6360   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan                      |  |              |                     |                                     |                     |                           |                            |                  |
| Current Year                                       | 6500   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |  | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |  | 8550         | 3,129,594.00        | 1,874,390.00                        | 0.00                | 1,874,390.00              | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 1,500,000.00        | 1,503,550.00                        | 60,650.16           | 1,503,550.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Charter School Facility Grant                      | 6030   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387   | 8590         | 1,019,485.00        | 1,019,485.00                        | 0.00                | 1,019,485.00              | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary                              | 7370   | 8590         | 24,700.00           | 15,000.00                           | (6,151.56)          | 15,000.00                 | 0.00                       | 0.0%             |
| American Indian Early Childhood Education          | 7210   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Quality Education Investment Act                   | 7400   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other  | 8590         | 4,011,606.03        | 4,053,516.08                        | 18,736.08           | 4,053,516.08              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | <b>9,685,385.03</b> | <b>8,465,941.08</b>                 | <b>73,234.68</b>    | <b>8,465,941.08</b>       | <b>0.00</b>                | <b>0.0%</b>      |

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|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 280,635.00           | 280,635.00                          | 0.00                 | 280,635.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                      |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 262,500.00           | 276,038.00                          | 99,403.80            | 276,038.00                | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 220,000.00           | 520,000.00                          | 0.00                 | 520,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                      |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 90,000.00            | 110,000.00                          | 81,014.98            | 110,000.00                | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 117,392.00           | 121,752.00                          | 28,967.70            | 121,752.00                | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 280,796.96           | 266,644.27                          | 171,988.74           | 266,644.27                | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 2,401,798.85         | 2,401,798.85                        | 442,523.30           | 2,401,798.85              | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>3,653,122.81</b>  | <b>3,976,868.12</b>                 | <b>823,898.52</b>    | <b>3,976,868.12</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>93,072,814.25</b> | <b>93,345,129.01</b>                | <b>42,884,806.98</b> | <b>93,345,129.01</b>      | <b>0.00</b>                | <b>0.0%</b>      |

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

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 32,206,492.00       | 32,270,745.94                       | 10,430,578.65       | 32,270,745.94             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 2,726,625.00        | 2,717,300.40                        | 854,100.14          | 2,717,300.40              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 3,433,897.00        | 3,330,468.00                        | 1,105,567.97        | 3,330,468.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 38,367,014.00       | 38,318,514.34                       | 12,390,246.76       | 38,318,514.34             | 0.00                       | 0.0%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 2,477,498.00        | 2,563,264.20                        | 752,868.21          | 2,563,264.20              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 2,372,216.00        | 2,370,396.00                        | 742,373.43          | 2,370,396.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 449,237.00          | 449,241.00                          | 149,746.08          | 449,241.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 3,699,742.00        | 3,822,059.00                        | 1,231,880.96        | 3,822,059.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 1,337,408.00        | 1,271,309.36                        | 433,447.62          | 1,271,309.36              | 0.00                       | 0.0%             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 10,336,101.00       | 10,476,269.56                       | 3,310,316.30        | 10,476,269.56             | 0.00                       | 0.0%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 9,332,314.33        | 9,263,709.36                        | 1,854,949.78        | 9,263,709.36              | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 1,845,594.00        | 1,885,678.74                        | 620,078.63          | 1,885,678.74              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 1,342,853.95        | 1,371,330.16                        | 438,237.16          | 1,371,330.16              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 9,193,443.00        | 9,021,493.60                        | 2,902,005.54        | 9,021,493.60              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 29,535.75           | 29,746.89                           | 7,678.61            | 29,746.89                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 1,260,860.17        | 1,265,770.06                        | 410,192.46          | 1,265,770.06              | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 26,782.00           | 19,406.00                           | 6,768.72            | 19,406.00                 | 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    | 231,258.00          | 215,796.92                          | 74,642.50           | 215,796.92                | 0.00                       | 0.0%             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 23,262,641.20       | 23,072,931.73                       | 6,314,553.40        | 23,072,931.73             | 0.00                       | 0.0%             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,997,701.50        | 1,997,701.50                        | 343,535.94          | 1,997,701.50              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 15,150.00           | 19,150.00                           | 5,146.46            | 19,150.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 2,023,473.93        | 1,928,737.94                        | 372,759.66          | 1,928,737.94              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 988,921.50          | 874,208.42                          | 466,278.37          | 874,208.42                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 5,025,246.93        | 4,819,797.86                        | 1,187,720.43        | 4,819,797.86              | 0.00                       | 0.0%             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 425,000.00          | 425,000.00                          | 165,760.90          | 425,000.00                | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 278,356.52          | 262,538.60                          | 47,086.40           | 262,538.60                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 56,654.50           | 63,956.50                           | 41,133.88           | 63,956.50                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 568,774.00          | 568,774.00                          | 702,152.00          | 568,774.00                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 1,917,300.00        | 2,049,900.00                        | 615,087.59          | 2,049,900.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 454,320.00          | 451,556.00                          | 130,810.84          | 451,556.00                | 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         | 8,600.00            | 9,495.00                            | (689.55)            | 9,495.00                  | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 7,137,140.40        | 7,479,778.66                        | 2,576,610.74        | 7,479,778.66              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 263,500.00          | 264,700.00                          | 81,518.30           | 264,700.00                | 0.00                       | 0.0%             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 11,109,645.42       | 11,575,698.76                       | 4,359,471.10        | 11,575,698.76             | 0.00                       | 0.0%             |

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

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                      |                           |                            |                  |
| 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         | 50,000.00            | 50,000.00                           | 0.00                 | 50,000.00                 | 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         | 329,396.00           | 351,396.00                          | 51,807.10            | 351,396.00                | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>379,396.00</b>    | <b>401,396.00</b>                   | <b>51,807.10</b>     | <b>401,396.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                      |                                     |                      |                           |                            |                  |
| Tuition   |                |              |                      |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 2,610,000.00         | 2,930,000.00                        | 0.00                 | 2,930,000.00              | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues  |                |              |                      |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   |                | 7211         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                      |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments   |                |              |                      |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| 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  |                |              |                      |                                     |                      |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 114,323.00           | 114,323.00                          | 125,351.93           | 114,323.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 1,117,761.00         | 1,117,761.00                        | 577,577.02           | 1,117,761.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>3,842,084.00</b>  | <b>4,162,084.00</b>                 | <b>702,928.95</b>    | <b>4,162,084.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (40,000.00)          | (50,000.00)                         | 0.00                 | (50,000.00)               | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>(40,000.00)</b>   | <b>(50,000.00)</b>                  | <b>0.00</b>          | <b>(50,000.00)</b>        | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>92,282,128.55</b> | <b>92,776,692.25</b>                | <b>28,317,044.04</b> | <b>92,776,692.25</b>      | <b>0.00</b>                | <b>0.0%</b>      |

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

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 500,000.00          | 1,500,000.00                        | 0.00                | 1,500,000.00              | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>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         | 2,000,000.00        | 318,797.00                          | 0.00                | 318,797.00                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 2,500,000.00        | 1,818,797.00                        | 0.00                | 1,818,797.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | (2,500,000.00)      | (1,818,797.00)                      | 0.00                | (1,818,797.00)            | 0.00                       | 0.0%             |

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

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 75,563,242.00       | 76,634,067.00                       | 42,083,920.94       | 76,634,067.00             | 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              | 4,332,109.00        | 3,080,455.00                        | 23,094.82           | 3,080,455.00              | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 936,252.86          | 1,280,695.75                        | 367,636.70          | 1,280,695.75              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 80,831,603.86       | 80,995,217.75                       | 42,474,652.46       | 80,995,217.75             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 31,932,288.00       | 31,834,563.44                       | 10,215,522.01       | 31,834,563.44             | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 7,089,254.00        | 7,185,170.36                        | 2,212,362.62        | 7,185,170.36              | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 15,528,322.72       | 15,386,672.00                       | 4,871,043.23        | 15,386,672.00             | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 3,595,762.68        | 3,390,760.65                        | 645,550.40          | 3,390,760.65              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 6,686,051.13        | 7,044,926.78                        | 2,906,078.48        | 7,044,926.78              | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 379,396.00          | 379,396.00                          | 36,706.76           | 379,396.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 1,232,084.00        | 1,232,084.00                        | 702,928.95          | 1,232,084.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (84,964.00)         | (95,789.00)                         | 0.00                | (95,789.00)               | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 66,358,194.53       | 66,357,784.23                       | 21,590,192.45       | 66,357,784.23             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 14,473,409.33       | 14,637,433.52                       | 20,884,460.01       | 14,637,433.52             |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 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              | 2,500,000.00        | 1,818,797.00                        | 0.00                | 1,818,797.00              | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | (13,218,520.15)     | (13,538,520.15)                     | 0.00                | (13,538,520.15)           | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (15,718,520.15)     | (15,357,317.15)                     | 0.00                | (15,357,317.15)           |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (1,245,110.82)         | (719,883.63)                              | 20,884,460.01          | (719,883.63)                    |                                  |                        |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                        |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                        |
| a) As of July 1 - Unaudited                                    |                | 9791         | 6,516,475.33           | 7,250,441.33                              |                        | 7,250,441.33                    | 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)                          |                |              | 6,516,475.33           | 7,250,441.33                              |                        | 7,250,441.33                    |                                  |                        |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 6,516,475.33           | 7,250,441.33                              |                        | 7,250,441.33                    |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 5,271,364.51           | 6,530,557.70                              |                        | 6,530,557.70                    |                                  |                        |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                        |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                        |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| b) Restricted  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                        |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                        |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                        |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Unassigned/Unappropriated Amount                               |                | 9790         | 5,271,364.51           | 6,530,557.70                              |                        | 6,530,557.70                    |                                  |                        |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 32,560,595.00       | 32,389,102.00                       | 5,952,746.93        | 32,389,102.00             | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 11,541,842.00       | 11,541,842.00                       | 3,319,329.00        | 11,541,842.00             | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 634,897.44          | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 194,959.00          | 191,853.00                          | 0.00                | 191,853.00                | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 9.00                                | 0.00                | 9.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 1,170.00            | 1,204.00                            | 0.00                | 1,204.00                  | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 26,696,189.00       | 28,493,660.00                       | 28,088,207.20       | 28,493,660.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 802,165.00          | 827,105.00                          | 0.00                | 827,105.00                | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 875,505.00          | 917,626.00                          | 300,911.60          | 917,626.00                | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 3,439,015.00        | 3,380,513.00                        | 3,787,828.77        | 3,380,513.00              | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 560,649.00          | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 76,672,089.00       | 77,742,914.00                       | 42,083,920.94       | 77,742,914.00             | 0.00                       | 0.0%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | 0000           | 8091         | (1,108,847.00)      | (1,108,847.00)                      | 0.00                | (1,108,847.00)            | 0.00                       | 0.0%             |
| All Other LCFF   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 75,563,242.00       | 76,634,067.00                       | 42,083,920.94       | 76,634,067.00             | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Title I, Part A, Basic                                 | 3010           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title II, Part A, Educator Quality                     | 4035           | 8290         |                     |                                     |                     |                           |                            |                  |

| Description  | Resource Codes   | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|--|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education Program     | 4201   | 8290         |                        |   |                        |                                 |                                  |                        |
| Title III, Part A, English Learner Program         | 4203   | 8290         |                        |   |                        |                                 |                                  |                        |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         |                        |   |                        |                                 |                                  |                        |
|  | 3020, 3040, 3041,<br>3045, 3060, 3061,<br>3110, 3150, 3155,<br>3177, 3180, 3181,<br>3185, 4050, 4123,<br>4124, 4126, 4127, |              |                        |   |                        |                                 |                                  |                        |
| Other NCLB / Every Student Succeeds Act            | 5510, 5630   | 8290         |                        |   |                        |                                 |                                  |                        |
| Career and Technical Education                     | 3500-3599  | 8290         |                        |   |                        |                                 |                                  |                        |
| All Other Federal Revenue                          | All Other  | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>OTHER STATE REVENUE</b>                         |  |              |                        |   |                        |                                 |                                  |                        |
| Other State Apportionments                         |  |              |                        |   |                        |                                 |                                  |                        |
| ROC/P Entitlement                                  |  |              |                        |   |                        |                                 |                                  |                        |
| Prior Years  | 6360   | 8319         |                        |   |                        |                                 |                                  |                        |
| Special Education Master Plan                      |  |              |                        |   |                        |                                 |                                  |                        |
| Current Year                                       | 6500   | 8311         |                        |   |                        |                                 |                                  |                        |
| Prior Years  | 6500   | 8319         |                        |   |                        |                                 |                                  |                        |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Child Nutrition Programs                           |  | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Mandated Costs Reimbursements                      |  | 8550         | 3,129,594.00           | 1,874,390.00                              | 0.00                   | 1,874,390.00                    | 0.00                             | 0.0%                   |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 1,200,000.00           | 1,203,550.00                              | 23,094.82              | 1,203,550.00                    | 0.00                             | 0.0%                   |
| Tax Relief Subventions                             |  |              |                        |   |                        |                                 |                                  |                        |
| Restricted Levies - Other                          |  |              |                        |   |                        |                                 |                                  |                        |
| Homeowners' Exemptions                             |  | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| 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         |                        |   |                        |                                 |                                  |                        |
| Charter School Facility Grant                      | 6030   | 8590         |                        |   |                        |                                 |                                  |                        |
| Career Technical Education Incentive Grant Program | 6387   | 8590         |                        |   |                        |                                 |                                  |                        |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 8590         |                        |   |                        |                                 |                                  |                        |
| California Clean Energy Jobs Act                   | 6230   | 8590         |                        |   |                        |                                 |                                  |                        |
| Specialized Secondary                              | 7370   | 8590         |                        |   |                        |                                 |                                  |                        |
| American Indian Early Childhood Education          | 7210   | 8590         |                        |   |                        |                                 |                                  |                        |
| Quality Education Investment Act                   | 7400   | 8590         |                        |   |                        |                                 |                                  |                        |
| All Other State Revenue                            | All Other  | 8590         | 2,515.00               | 2,515.00                                  | 0.00                   | 2,515.00                        | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | 4,332,109.00           | 3,080,455.00                              | 23,094.82              | 3,080,455.00                    | 0.00                             | 0.0%                   |

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Sales  |                |              |                      |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 262,500.00           | 276,038.00                          | 99,403.80            | 276,038.00                | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 220,000.00           | 520,000.00                          | 0.00                 | 520,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                      |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 90,000.00            | 110,000.00                          | 81,014.98            | 110,000.00                | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 117,392.00           | 121,752.00                          | 28,967.70            | 121,752.00                | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 246,360.86           | 252,905.75                          | 158,250.22           | 252,905.75                | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                      |                                     |                      |                           |                            |                  |
| 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                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>936,252.86</b>    | <b>1,280,695.75</b>                 | <b>367,636.70</b>    | <b>1,280,695.75</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>80,831,603.86</b> | <b>80,995,217.75</b>                | <b>42,474,652.46</b> | <b>80,995,217.75</b>      | <b>0.00</b>                | <b>0.0%</b>      |

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

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 26,694,778.00        | 26,706,514.44                       | 8,547,079.01         | 26,706,514.44             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 2,164,389.00         | 2,160,062.00                        | 683,701.39           | 2,160,062.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 3,073,121.00         | 2,967,987.00                        | 984,741.61           | 2,967,987.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>31,932,288.00</b> | <b>31,834,563.44</b>                | <b>10,215,522.01</b> | <b>31,834,563.44</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 388,860.00           | 401,523.00                          | 30,333.33            | 401,523.00                | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 1,930,712.00         | 1,932,091.00                        | 602,018.41           | 1,932,091.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 346,783.00           | 346,787.00                          | 115,595.08           | 346,787.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 3,558,000.00         | 3,640,792.00                        | 1,171,453.80         | 3,640,792.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 864,899.00           | 863,977.36                          | 292,962.00           | 863,977.36                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>7,089,254.00</b>  | <b>7,185,170.36</b>                 | <b>2,212,362.62</b>  | <b>7,185,170.36</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 5,041,896.45         | 4,977,404.44                        | 1,522,751.75         | 4,977,404.44              | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 1,213,994.00         | 1,230,068.56                        | 403,416.74           | 1,230,068.56              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 991,821.75           | 1,008,173.00                        | 316,076.22           | 1,008,173.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 7,046,111.00         | 6,964,207.00                        | 2,240,668.04         | 6,964,207.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 24,853.75            | 24,998.00                           | 6,075.79             | 24,998.00                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 1,011,494.77         | 1,013,452.00                        | 325,001.07           | 1,013,452.00              | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 26,782.00            | 19,406.00                           | 6,768.72             | 19,406.00                 | 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    | 171,369.00           | 148,963.00                          | 50,284.90            | 148,963.00                | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>15,528,322.72</b> | <b>15,386,672.00</b>                | <b>4,871,043.23</b>  | <b>15,386,672.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,526,284.00         | 1,526,284.00                        | 16,223.78            | 1,526,284.00              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 15,150.00            | 19,150.00                           | 5,146.46             | 19,150.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 1,269,319.57         | 1,226,701.23                        | 213,706.97           | 1,226,701.23              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 785,009.11           | 618,625.42                          | 410,473.19           | 618,625.42                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>3,595,762.68</b>  | <b>3,390,760.65</b>                 | <b>645,550.40</b>    | <b>3,390,760.65</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 121,104.00           | 129,034.00                          | 36,625.12            | 129,034.00                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 55,857.00            | 63,159.00                           | 41,133.88            | 63,159.00                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 568,774.00           | 568,774.00                          | 702,152.00           | 568,774.00                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 1,917,300.00         | 2,049,900.00                        | 615,087.59           | 2,049,900.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 390,570.00           | 387,806.00                          | 120,924.07           | 387,806.00                | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | (1,500.00)           | (2,150.00)                          | (2,150.00)           | (2,150.00)                | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (4,600.00)           | (3,705.00)                          | (5,680.19)           | (3,705.00)                | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 3,379,046.13         | 3,592,308.78                        | 1,317,695.94         | 3,592,308.78              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 259,500.00           | 259,800.00                          | 80,290.07            | 259,800.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>6,686,051.13</b>  | <b>7,044,926.78</b>                 | <b>2,906,078.48</b>  | <b>7,044,926.78</b>       | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| 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         | 50,000.00              | 50,000.00                                 | 0.00                   | 50,000.00                       | 0.00                             | 0.0%                   |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Equipment  |                | 6400         | 329,396.00             | 329,396.00                                | 36,706.76              | 329,396.00                      | 0.00                             | 0.0%                   |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>379,396.00</b>      | <b>379,396.00</b>                         | <b>36,706.76</b>       | <b>379,396.00</b>               | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                        |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict<br>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<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Payments to County Offices   |                | 7142         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Payments to JPAs   |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools                      |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education SELPA Transfers of Apportionments<br>To Districts or Charter Schools     | 6500           | 7221         |                        |   |                        |                                 |                                  |                        |
| To County Offices  | 6500           | 7222         |                        |   |                        |                                 |                                  |                        |
| To JPAs  | 6500           | 7223         |                        |   |                        |                                 |                                  |                        |
| ROC/P Transfers of Apportionments<br>To Districts or Charter Schools                       | 6360           | 7221         |                        |   |                        |                                 |                                  |                        |
| To County Offices  | 6360           | 7222         |                        |   |                        |                                 |                                  |                        |
| To JPAs  | 6360           | 7223         |                        |   |                        |                                 |                                  |                        |
| Other Transfers of Apportionments  | All Other      | 7221-7223    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers  |                | 7281-7283    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                        |
| Debt Service - Interest  |                | 7438         | 114,323.00             | 114,323.00                                | 125,351.93             | 114,323.00                      | 0.00                             | 0.0%                   |
| Other Debt Service - Principal   |                | 7439         | 1,117,761.00           | 1,117,761.00                              | 577,577.02             | 1,117,761.00                    | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>1,232,084.00</b>    | <b>1,232,084.00</b>                       | <b>702,928.95</b>      | <b>1,232,084.00</b>             | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers of Indirect Costs  |                | 7310         | (44,964.00)            | (45,789.00)                               | 0.00                   | (45,789.00)                     | 0.00                             | 0.0%                   |
| Transfers of Indirect Costs - Interfund  |                | 7350         | (40,000.00)            | (50,000.00)                               | 0.00                   | (50,000.00)                     | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>(84,964.00)</b>     | <b>(95,789.00)</b>                        | <b>0.00</b>            | <b>(95,789.00)</b>              | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>66,358,194.53</b>   | <b>66,357,784.23</b>                      | <b>21,590,192.45</b>   | <b>66,357,784.23</b>            | <b>0.00</b>                      | <b>0.0%</b>            |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 500,000.00          | 1,500,000.00                        | 0.00                | 1,500,000.00              | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>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         | 2,000,000.00        | 318,797.00                          | 0.00                | 318,797.00                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 2,500,000.00        | 1,818,797.00                        | 0.00                | 1,818,797.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | (13,218,520.15)     | (13,538,520.15)                     | 0.00                | (13,538,520.15)           | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | (13,218,520.15)     | (13,538,520.15)                     | 0.00                | (13,538,520.15)           | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | (15,718,520.15)     | (15,357,317.15)                     | 0.00                | (15,357,317.15)           | 0.00                       | 0.0%             |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099    | 1,902,630.00        | 1,902,630.00                        | 0.00                | 1,902,630.00              | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299    | 2,268,434.41        | 2,365,622.81                        | (96,247.16)         | 2,365,622.81              | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599    | 5,353,276.03        | 5,385,486.08                        | 50,139.86           | 5,385,486.08              | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799    | 2,716,869.95        | 2,696,172.37                        | 456,261.82          | 2,696,172.37              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |              | 12,241,210.39       | 12,349,911.26                       | 410,154.52          | 12,349,911.26             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999    | 6,434,726.00        | 6,483,950.90                        | 2,174,724.75        | 6,483,950.90              | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999    | 3,246,847.00        | 3,291,099.20                        | 1,097,953.68        | 3,291,099.20              | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999    | 7,734,318.48        | 7,686,259.73                        | 1,443,510.17        | 7,686,259.73              | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999    | 1,429,484.25        | 1,429,037.21                        | 542,170.03          | 1,429,037.21              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999    | 4,423,594.29        | 4,530,771.98                        | 1,453,392.62        | 4,530,771.98              | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999    | 0.00                | 22,000.00                           | 15,100.34           | 22,000.00                 | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299    |                     |                                     |                     |                           |                            |                  |
|   |                | 7400-7499    | 2,610,000.00        | 2,930,000.00                        | 0.00                | 2,930,000.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399    | 44,964.00           | 45,789.00                           | 0.00                | 45,789.00                 | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |              | 25,923,934.02       | 26,418,908.02                       | 6,726,851.59        | 26,418,908.02             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |              | (13,682,723.63)     | (14,068,996.76)                     | (6,316,697.07)      | (14,068,996.76)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |              |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |              |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999    | 13,218,520.15       | 13,538,520.15                       | 0.00                | 13,538,520.15             | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |              | 13,218,520.15       | 13,538,520.15                       | 0.00                | 13,538,520.15             |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (464,203.48)           | (530,476.61)                              | (6,316,697.07)         | (530,476.61)                    |                                  |                        |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                        |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                        |
| a) As of July 1 - Unaudited                                    |                | 9791         | 4,088,538.11           | 4,903,729.49                              |                        | 4,903,729.49                    | 0.00                             | 0.0%                   |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 4,088,538.11           | 4,903,729.49                              |                        | 4,903,729.49                    |                                  |                        |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 4,088,538.11           | 4,903,729.49                              |                        | 4,903,729.49                    |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 3,624,334.63           | 4,373,252.88                              |                        | 4,373,252.88                    |                                  |                        |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                        |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                        |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| b) Restricted  |                | 9740         | 3,624,334.63           | 4,373,252.88                              |                        | 4,373,252.88                    |                                  |                        |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                        |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                        |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                        |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                        |   |                        |                                 |                                  |                        |
| Principal Apportionment                                |                |              |                        |   |                        |                                 |                                  |                        |
| State Aid - Current Year                               |                | 8011         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| State Aid - Prior Years                                |                | 8019         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Tax Relief Subventions                                 |                |              |                        |   |                        |                                 |                                  |                        |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Timber Yield Tax                                       |                | 8022         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| County & District Taxes                                |                |              |                        |   |                        |                                 |                                  |                        |
| Secured Roll Taxes                                     |                | 8041         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Prior Years' Taxes                                     |                | 8043         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Supplemental Taxes                                     |                | 8044         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Education Revenue Augmentation<br>Fund (ERAF)          |                | 8045         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Community Redevelopment Funds<br>(SB 617/699/1992)     |                | 8047         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Penalties and Interest from<br>Delinquent Taxes        |                | 8048         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Miscellaneous Funds (EC 41604)                         |                |              |                        |   |                        |                                 |                                  |                        |
| Royalties and Bonuses                                  |                | 8081         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Less: Non-LCFF<br>(50%) Adjustment                     |                | 8089         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Subtotal, LCFF Sources                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| <b>LCFF Transfers</b>                                  |                |              |                        |   |                        |                                 |                                  |                        |
| Unrestricted LCFF                                      |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers - Current Year                               | 0000           | 8091         |                        |   |                        |                                 |                                  |                        |
| All Other LCFF   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers - Current Year                               | All Other      | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Property Taxes Transfers                               |                | 8097         | 1,902,630.00           | 1,902,630.00                              | 0.00                   | 1,902,630.00                    | 0.00                             | 0.0%                   |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>1,902,630.00</b>    | <b>1,902,630.00</b>                       | <b>0.00</b>            | <b>1,902,630.00</b>             | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>FEDERAL REVENUE</b>                                 |                |              |                        |   |                        |                                 |                                  |                        |
| Maintenance and Operations                             |                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                          |                | 8181         | 1,394,198.00           | 1,394,198.00                              | 0.00                   | 1,394,198.00                    | 0.00                             | 0.0%                   |
| Special Education Discretionary Grants                 |                | 8182         | 89,578.00              | 89,578.00                                 | (68,866.00)            | 89,578.00                       | 0.00                             | 0.0%                   |
| Child Nutrition Programs                               |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Donated Food Commodities                               |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Forest Reserve Funds                                   |                | 8260         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Flood Control Funds                                    |                | 8270         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title I, Part A, Basic                                 | 3010           | 8290         | 487,452.41             | 502,631.58                                | (13,658.42)            | 502,631.58                      | 0.00                             | 0.0%                   |
| Title I, Part D, Local Delinquent<br>Programs          | 3025           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title II, Part A, Educator Quality                     | 4035           | 8290         | 109,733.00             | 157,245.77                                | 24,971.77              | 157,245.77                      | 0.00                             | 0.0%                   |

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

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Education Program     | 4201   | 8290         | 0.00                | 7,480.00                            | 0.00                | 7,480.00                  | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203   | 8290         | 52,653.00           | 48,696.46                           | 2,341.46            | 48,696.46                 | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290         | 0.00                | 29,119.00                           | 0.00                | 29,119.00                 | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act            |  | 8290         | 99,184.00           | 102,024.00                          | (54,693.63)         | 102,024.00                | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599  | 8290         | 35,636.00           | 34,650.00                           | 13,657.66           | 34,650.00                 | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other  | 8290         | 2,268,434.41        | 2,365,622.81                        | (96,247.16)         | 2,365,622.81              | 0.00                       | 0.0%             |
| TOTAL, FEDERAL REVENUE                             |  |              |                     |                                     |                     |                           |                            |                  |
| OTHER STATE REVENUE                                |  |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year         | 6500   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |  | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |  | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 300,000.00          | 300,000.00                          | 37,555.34           | 300,000.00                | 0.00                       | 0.0%             |
| Tax Relief Subventions Restricted Levies - Other   |  |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Charter School Facility Grant                      | 6030   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387   | 8590         | 1,019,485.00        | 1,019,485.00                        | 0.00                | 1,019,485.00              | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary                              | 7370   | 8590         | 24,700.00           | 15,000.00                           | (6,151.56)          | 15,000.00                 | 0.00                       | 0.0%             |
| American Indian Early Childhood Education          | 7210   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Quality Education Investment Act                   | 7400   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other  | 8590         | 4,009,091.03        | 4,051,001.08                        | 18,736.08           | 4,051,001.08              | 0.00                       | 0.0%             |
| TOTAL, OTHER STATE REVENUE                         |  |              | 5,353,276.03        | 5,385,486.08                        | 50,139.86           | 5,385,486.08              | 0.00                       | 0.0%             |

2018-19 First Interim  
General Fund  
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Revenue, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                     |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 280,635.00           | 280,635.00                          | 0.00                | 280,635.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                      |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustme                 |                | 8691         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 34,436.10            | 13,738.52                           | 13,738.52           | 13,738.52                 | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 2,401,798.85         | 2,401,798.85                        | 442,523.30          | 2,401,798.85              | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>2,716,869.95</b>  | <b>2,696,172.37</b>                 | <b>456,261.82</b>   | <b>2,696,172.37</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>12,241,210.39</b> | <b>12,349,911.26</b>                | <b>410,154.52</b>   | <b>12,349,911.26</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 5,511,714.00        | 5,564,231.50                        | 1,883,499.64        | 5,564,231.50              | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 562,236.00          | 557,238.40                          | 170,398.75          | 557,238.40                | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 360,776.00          | 362,481.00                          | 120,826.36          | 362,481.00                | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>6,434,726.00</b> | <b>6,483,950.90</b>                 | <b>2,174,724.75</b> | <b>6,483,950.90</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 2,088,638.00        | 2,161,741.20                        | 722,534.88          | 2,161,741.20              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 441,504.00          | 438,305.00                          | 140,355.02          | 438,305.00                | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 102,454.00          | 102,454.00                          | 34,151.00           | 102,454.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 141,742.00          | 181,267.00                          | 60,427.16           | 181,267.00                | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 472,509.00          | 407,332.00                          | 140,485.62          | 407,332.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>3,246,847.00</b> | <b>3,291,099.20</b>                 | <b>1,097,953.68</b> | <b>3,291,099.20</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 4,290,417.88        | 4,286,304.92                        | 332,198.03          | 4,286,304.92              | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 631,600.00          | 655,610.18                          | 216,661.89          | 655,610.18                | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 351,032.20          | 363,157.16                          | 122,160.94          | 363,157.16                | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 2,147,332.00        | 2,057,286.60                        | 661,337.50          | 2,057,286.60              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 4,682.00            | 4,748.89                            | 1,602.82            | 4,748.89                  | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 249,365.40          | 252,318.06                          | 85,191.39           | 252,318.06                | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 59,889.00           | 66,833.92                           | 24,357.60           | 66,833.92                 | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>7,734,318.48</b> | <b>7,686,259.73</b>                 | <b>1,443,510.17</b> | <b>7,686,259.73</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 471,417.50          | 471,417.50                          | 327,312.16          | 471,417.50                | 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         | 754,154.36          | 702,036.71                          | 159,052.69          | 702,036.71                | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 203,912.39          | 255,583.00                          | 55,805.18           | 255,583.00                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>1,429,484.25</b> | <b>1,429,037.21</b>                 | <b>542,170.03</b>   | <b>1,429,037.21</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 425,000.00          | 425,000.00                          | 165,760.90          | 425,000.00                | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 157,252.52          | 133,504.60                          | 10,461.28           | 133,504.60                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 797.50              | 797.50                              | 0.00                | 797.50                    | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 63,750.00           | 63,750.00                           | 9,886.77            | 63,750.00                 | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 1,500.00            | 2,150.00                            | 2,150.00            | 2,150.00                  | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 13,200.00           | 13,200.00                           | 4,990.64            | 13,200.00                 | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 3,758,094.27        | 3,887,469.88                        | 1,258,914.80        | 3,887,469.88              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 4,000.00            | 4,900.00                            | 1,228.23            | 4,900.00                  | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>4,423,594.29</b> | <b>4,530,771.98</b>                 | <b>1,453,392.62</b> | <b>4,530,771.98</b>       | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| 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<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Equipment  |                | 6400         | 0.00                   | 22,000.00                                 | 15,100.34              | 22,000.00                       | 0.00                             | 0.0%                   |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, CAPITAL OUTLAY  |                |              | 0.00                   | 22,000.00                                 | 15,100.34              | 22,000.00                       | 0.00                             | 0.0%                   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                        |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict<br>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<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Payments to County Offices   |                | 7142         | 2,610,000.00           | 2,930,000.00                              | 0.00                   | 2,930,000.00                    | 0.00                             | 0.0%                   |
| Payments to JPAs   |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools                      |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education SELPA Transfers of Apportionments<br>To Districts or Charter Schools     | 6500           | 7221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices  | 6500           | 7222         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs  | 6500           | 7223         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| ROC/P Transfers of Apportionments<br>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   |                |              |                        |   |                        |                                 |                                  |                        |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                                 |                |              | 2,610,000.00           | 2,930,000.00                              | 0.00                   | 2,930,000.00                    | 0.00                             | 0.0%                   |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers of Indirect Costs  |                | 7310         | 44,964.00              | 45,789.00                                 | 0.00                   | 45,789.00                       | 0.00                             | 0.0%                   |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS   |                |              | 44,964.00              | 45,789.00                                 | 0.00                   | 45,789.00                       | 0.00                             | 0.0%                   |
| TOTAL, EXPENDITURES  |                |              | 25,923,934.02          | 26,418,908.02                             | 6,726,851.59           | 26,418,908.02                   | 0.00                             | 0.0%                   |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |   |                        |                                 |                                  |                        |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |   |                        |                                 |                                  |                        |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From: Bond Interest and<br>Redemption Fund                       |                | 8914         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |   |                        |                                 |                                  |                        |
| To: Child Development Fund                                       |                | 7611         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Special Reserve Fund   |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: State School Building Fund/<br>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%                   |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                        |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Sources                                      |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                        |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (d) TOTAL, USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                        |
| Contributions from Unrestricted Revenues                         |                | 8980         | 13,218,520.15          | 13,538,520.15                             | 0.00                   | 13,538,520.15                   | 0.00                             | 0.0%                   |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 13,218,520.15          | 13,538,520.15                             | 0.00                   | 13,538,520.15                   | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                        |   |                        |                                 |                                  |                        |
| (a - b + c - d + e)  |                |              | 13,218,520.15          | 13,538,520.15                             | 0.00                   | 13,538,520.15                   | 0.00                             | 0.0%                   |

| Description  | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--|--|--|---|--|-----------------------------------|---|
| <b>A. DISTRICT</b>   |  |  |   |  |                                   |   |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  | 7,757.80   | 7,821.00   | 7,821.00  | 7,821.00   | 0.00                              | 0%  |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 7,757.80   | 7,821.00   | 7,821.00  | 7,821.00   | 0.00                              | 0%  |
| <b>5. District Funded County Program ADA</b>   |  |  |   |  |                                   |   |
| a. County Community Schools  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| b. Special Education-Special Day Class   | 49.00  | 47.00  | 47.00   | 47.00  | 0.00                              | 0%  |
| c. Special Education-NPS/LCI   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| d. Special Education Extended Year   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 49.00  | 47.00  | 47.00   | 47.00  | 0.00                              | 0%  |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 7,806.80   | 7,868.00   | 7,868.00  | 7,868.00   | 0.00                              | 0%  |
| <b>7. Adults in Correctional Facilities</b>  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                              | 0%  |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |  |  |   |  |                                   |   |

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

07 61721 0000000  
Form CASH

Liberty Union High  
Contra Costa County

|   | Object                         | Beginning<br>Balances<br>(Ref: Only) | July           | August        | September      | October        | November       | December       | January       | February       |
|---|--------------------------------|--------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name) |                                |                                      |                |               |                |                |                |                |               |                |
| <b>A. BEGINNING CASH</b>                                  |                                |                                      |                |               |                |                |                |                |               |                |
|   |                                |                                      | 13,141,704.96  | 5,698,898.23  | 31,640,452.96  | 30,228,355.84  | 26,698,580.82  | 23,927,724.35  | 21,354,379.09 | 21,108,522.62  |
| <b>B. RECEIPTS</b>  |                                |                                      |                |               |                |                |                |                |               |                |
| <b>LCFF/Revenue Limit Sources</b>                         |                                |                                      |                |               |                |                |                |                |               |                |
|   | 8010-8019                      |                                      | 634,897.44     | 1,566,512.35  | 4,885,841.35   | 2,819,722.23   | 3,200,000.00   | 3,200,000.00   | 6,250,000.00  | 3,200,000.00   |
|   | 8020-8079                      |                                      |                | 31,951,856.31 | 225,091.26     |                |                | 817,511.21     |               |                |
| <b>Principal Apportionment</b>                            |                                |                                      |                |               |                |                |                |                |               |                |
|   | 8080-8099                      |                                      |                |               |                |                |                |                |               | 793,783.00     |
| <b>Miscellaneous Funds</b>                                |                                |                                      |                |               |                |                |                |                |               |                |
|   | 8100-8299                      |                                      | (183,226.67)   | 2,012.65      | 278.67         | 84,688.19      | 685,000.00     | 65,000.00      | 160,000.00    | 10,000.00      |
| <b>Federal Revenue</b>                                    |                                |                                      |                |               |                |                |                |                |               |                |
|   | 8300-8599                      |                                      | (446,747.48)   | 120,247.00    |                | 399,735.16     | 1,050,000.00   | 1,050,000.00   | 1,050,000.00  | 1,050,000.00   |
| <b>Other State Revenue</b>                                |                                |                                      |                |               |                |                |                |                |               |                |
|   | 8600-8799                      |                                      | 22,071.69      | 242,471.03    | 235,404.19     | 323,951.61     | 400,000.00     | 400,000.00     | 400,000.00    | 400,000.00     |
| <b>Other Local Revenue</b>                                |                                |                                      |                |               |                |                |                |                |               |                |
| <b>Interfund Transfers In</b>                             |                                |                                      |                |               |                |                |                |                |               |                |
|   | 8910-8929                      |                                      |                |               |                |                |                |                |               |                |
| <b>All Other Financing Sources</b>                        |                                |                                      |                |               |                |                |                |                |               |                |
|   | 8930-8979                      |                                      |                |               |                |                |                |                |               |                |
| <b>TOTAL RECEIPTS</b>                                     |                                |                                      |                |               |                |                |                |                |               |                |
|   |                                |                                      | 26,994.98      | 33,883,099.34 | 5,346,615.47   | 3,628,097.19   | 5,335,000.00   | 5,532,511.21   | 7,860,000.00  | 5,453,783.00   |
| <b>C. DISBURSEMENTS</b>                                   |                                |                                      |                |               |                |                |                |                |               |                |
| <b>Certified Salaries</b>                                 |                                |                                      |                |               |                |                |                |                |               |                |
|   | 1000-1999                      |                                      | 3,034,298.78   | 3,129,857.09  | 3,117,134.42   | 3,108,956.71   | 3,248,474.00   | 3,248,474.00   | 3,248,474.00  | 3,248,474.00   |
| <b>Classified Salaries</b>                                |                                |                                      |                |               |                |                |                |                |               |                |
|   | 2000-2999                      |                                      | 846,308.84     | 825,727.71    | 827,347.47     | 810,932.30     | 899,200.46     | 899,200.46     | 899,200.46    | 899,200.46     |
| <b>Employee Benefits</b>                                  |                                |                                      |                |               |                |                |                |                |               |                |
|   | 3000-3999                      |                                      | 1,599,163.93   | 1,618,939.96  | 1,608,235.57   | 1,488,213.98   | 2,114,172.32   | 2,114,172.32   | 2,114,172.32  | 2,114,172.32   |
| <b>Books and Supplies</b>                                 |                                |                                      |                |               |                |                |                |                |               |                |
|   | 4000-4999                      |                                      | 11,495.73      | 412,246.79    | 177,862.50     | 566,115.46     | 454,009.69     | 454,009.69     | 454,009.69    | 454,009.69     |
| <b>Services</b>   |                                |                                      |                |               |                |                |                |                |               |                |
|   | 5000-5999                      |                                      | 1,250,103.76   | 1,170,613.53  | 798,549.12     | 1,140,204.75   | 900,000.00     | 900,000.00     | 900,000.00    | 900,000.00     |
| <b>Capital Outlay</b>                                     |                                |                                      |                |               |                |                |                |                |               |                |
|   | 6000-6599                      |                                      |                | 29,062.27     |                | 22,744.85      | 40,000.00      | 40,000.00      | 40,000.00     | 40,000.00      |
| <b>Other Outgo</b>  |                                |                                      |                |               |                |                |                |                |               |                |
|   | 7000-7499                      |                                      | 472,883.78     |               | 230,045.17     |                | 450,000.00     | 450,000.00     | 450,000.00    | 450,000.00     |
| <b>Interfund Transfers Out</b>                            |                                |                                      |                |               |                |                |                |                |               |                |
|   | 7600-7629                      |                                      |                |               |                |                |                |                |               |                |
| <b>All Other Financing Uses</b>                           |                                |                                      |                |               |                |                |                |                |               |                |
|   | 7630-7699                      |                                      |                |               |                |                |                |                |               |                |
| <b>TOTAL DISBURSEMENTS</b>                                |                                |                                      |                |               |                |                |                |                |               |                |
|   |                                |                                      | 7,214,254.82   | 7,186,447.35  | 6,759,174.25   | 7,157,168.05   | 8,105,856.47   | 8,105,856.47   | 8,105,856.47  | 8,105,856.47   |
| <b>D. BALANCE SHEET ITEMS</b>                             |                                |                                      |                |               |                |                |                |                |               |                |
| <b>Assets and Deferred Outflows</b>                       |                                |                                      |                |               |                |                |                |                |               |                |
|   | 9111-9199                      |                                      |                |               |                |                |                |                |               |                |
|   | 9200-9299                      |                                      |                |               |                |                |                |                |               |                |
|   | Cash Not In Treasury           |                                      |                |               |                |                |                |                |               |                |
|   | Accounts Receivable            |                                      | 1,004,657.35   |               |                |                |                |                |               |                |
|   | Due From Other Funds           |                                      |                |               |                |                |                |                |               |                |
|   | 9310                           |                                      |                |               |                |                |                |                |               |                |
|   | 9320                           |                                      |                |               |                |                |                |                |               |                |
|   | Stores                         |                                      |                |               |                |                |                |                |               |                |
|   | Prepaid Expenditures           |                                      |                |               |                |                |                |                |               |                |
|   | 9330                           |                                      |                |               |                |                |                |                |               |                |
|   | Other Current Assets           |                                      |                |               |                |                |                |                |               |                |
|   | 9340                           |                                      |                |               |                |                |                |                |               |                |
|   | Deferred Outflows of Resources |                                      |                |               |                |                |                |                |               |                |
|   | 9490                           |                                      |                |               |                |                |                |                |               |                |
|   | SUBTOTAL                       | 0.00                                 | 1,004,657.35   | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00           |
| <b>Liabilities and Deferred Inflows</b>                   |                                |                                      |                |               |                |                |                |                |               |                |
|   | 9500-9599                      |                                      |                |               |                |                |                |                |               |                |
|   | Accounts Payable               |                                      |                |               | (461.66)       |                |                |                |               |                |
|   | Due To Other Funds             |                                      | 1,226,291.93   | 755,097.26    |                | 704.16         |                |                |               |                |
|   | 9610                           |                                      |                |               |                |                |                |                |               |                |
|   | Current Loans                  |                                      |                |               |                |                |                |                |               |                |
|   | 9640                           |                                      |                |               |                |                |                |                |               |                |
|   | Unearned Revenues              |                                      | 33,912.31      |               |                |                |                |                |               |                |
|   | 9650                           |                                      |                |               |                |                |                |                |               |                |
|   | Deferred Inflows of Resources  |                                      |                |               |                |                |                |                |               |                |
|   | 9690                           |                                      |                |               |                |                |                |                |               |                |
|   | SUBTOTAL                       | 0.00                                 | 1,260,204.24   | 755,097.26    | (461.66)       | 704.16         | 0.00           | 0.00           | 0.00          | 0.00           |
| <b>Nonoperating</b>                                       |                                |                                      |                |               |                |                |                |                |               |                |
|   | Suspense Clearing              |                                      |                |               |                |                |                |                |               |                |
|   | 9910                           |                                      |                |               |                |                |                |                |               |                |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |                                |                                      |                |               |                |                |                |                |               |                |
|   |                                | 0.00                                 | (255,546.89)   | (755,097.26)  | 461.66         | (704.16)       | 0.00           | 0.00           | 0.00          | 0.00           |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |                                |                                      |                |               |                |                |                |                |               |                |
|   |                                |                                      | (7,442,806.73) | 25,941,554.73 | (1,412,097.12) | (3,529,775.02) | (2,770,856.47) | (2,573,345.26) | (245,856.47)  | (2,652,073.47) |
| <b>F. ENDING CASH (A + E)</b>                             |                                |                                      |                |               |                |                |                |                |               |                |
|   |                                |                                      | 5,698,898.23   | 31,640,452.96 | 30,228,355.84  | 26,698,580.82  | 23,927,724.35  | 21,354,379.09  | 21,108,522.62 | 18,456,449.15  |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |                                |                                      |                |               |                |                |                |                |               |                |

|  | Object    | March         | April          | May            | June          | Accruals | Adjustments | TOTAL          | BUDGET         |
|--|-----------|---------------|----------------|----------------|---------------|----------|-------------|----------------|----------------|
| <b>ACTUALS THROUGH THE MONTH OF</b><br>(Enter Month Name): |           |               |                |                |               |          |             |                |                |
| <b>A. BEGINNING CASH</b>                                   |           | 18,456,449.15 | 18,310,592.68  | 14,864,736.21  | 11,543,052.06 |          |             |                |                |
| <b>B. RECEIPTS</b>   |           |               |                |                |               |          |             |                |                |
| LCFF/Revenue Limit Sources                                 |           |               |                |                |               |          |             |                |                |
| Principal Apportionment                                    | 8010-8019 | 6,250,000.00  | 3,200,000.00   | 3,200,000.00   | 5,523,970.63  |          |             | 43,930,944.00  | 43,930,944.00  |
| Property Taxes   | 8020-8079 |               |                |                | 817,511.22    |          |             | 33,811,970.00  | 33,811,970.00  |
| Miscellaneous Funds  | 8080-8099 |               |                |                |               |          |             | 793,783.00     | 793,783.00     |
| Federal Revenue  | 8100-8299 | 250,000.00    | 10,000.00      | 50,000.00      | 1,221,869.97  |          |             | 2,365,622.81   | 2,365,622.81   |
| Other State Revenue  | 8300-8599 | 1,050,000.00  | 1,050,000.00   | 1,050,000.00   | 1,042,706.40  |          |             | 8,465,941.08   | 8,465,941.08   |
| Other Local Revenue  | 8600-8799 | 400,000.00    | 400,000.00     | 370,000.00     | 382,969.60    |          |             | 3,976,868.12   | 3,976,868.12   |
| Interfund Transfers In                                     | 8910-8929 |               |                |                |               |          |             | 0.00           | 0.00           |
| All Other Financing Sources                                | 8930-8979 | 7,960,000.00  | 4,660,000.00   | 4,670,000.00   | 8,989,027.82  | 0.00     | 0.00        | 93,345,129.01  | 93,345,129.01  |
| <b>TOTAL RECEIPTS</b>                                      |           |               |                |                |               |          |             |                |                |
| <b>C. DISBURSEMENTS</b>                                    |           |               |                |                |               |          |             |                |                |
| Certificated Salaries                                      | 1000-1999 | 3,248,474.00  | 3,248,474.00   | 3,248,474.00   | 3,188,949.34  |          |             | 38,318,514.34  | 38,318,514.34  |
| Classified Salaries  | 2000-2999 | 899,200.46    | 899,200.46     | 899,200.46     | 871,550.02    |          |             | 10,476,269.56  | 10,476,269.56  |
| Employee Benefits  | 3000-3999 | 2,114,172.32  | 2,114,172.32   | 2,000,000.00   | 2,073,344.37  |          |             | 23,072,931.73  | 23,072,931.73  |
| Books and Supplies   | 4000-4999 | 454,009.69    | 454,009.69     | 454,009.69     | 454,009.55    |          |             | 4,819,797.86   | 4,819,797.86   |
| Services   | 5000-5999 | 900,000.00    | 900,000.00     | 900,000.00     | 916,227.60    |          |             | 11,575,698.76  | 11,575,698.76  |
| Capital Outlay   | 6000-6599 | 40,000.00     | 40,000.00      | 40,000.00      | 69,588.88     |          |             | 401,396.00     | 401,396.00     |
| Other Outgo  | 7000-7499 | 450,000.00    | 450,000.00     | 450,000.00     | 259,155.05    |          |             | 4,112,084.00   | 4,112,084.00   |
| Interfund Transfers Out                                    | 7600-7629 |               |                |                | 1,818,797.00  |          |             | 1,818,797.00   | 1,818,797.00   |
| All Other Financing Uses                                   | 7630-7699 | 8,105,856.47  | 8,105,856.47   | 7,991,684.15   | 9,651,621.81  | 0.00     | 0.00        | 94,595,489.25  | 94,595,489.25  |
| <b>TOTAL DISBURSEMENTS</b>                                 |           |               |                |                |               |          |             |                |                |
| <b>D. BALANCE SHEET ITEMS</b>                              |           |               |                |                |               |          |             |                |                |
| <b>Assets and Deferred Outflows</b>                        |           |               |                |                |               |          |             |                |                |
| Cash Not in Treasury                                       | 9111-9199 |               |                |                |               |          |             | 0.00           |                |
| Accounts Receivable  | 9200-9299 |               |                |                |               |          |             | 1,004,657.35   |                |
| Due From Other Funds                                       | 9310      |               |                |                |               |          |             | 0.00           |                |
| Stores   | 9320      |               |                |                |               |          |             | 0.00           |                |
| Prepaid Expenditures                                       | 9330      |               |                |                |               |          |             | 0.00           |                |
| Other Current Assets                                       | 9340      |               |                |                |               |          |             | 0.00           |                |
| Deferred Outflows of Resources                             | 9490      |               |                |                |               |          |             | 0.00           |                |
| <b>SUBTOTAL</b>  |           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00     | 0.00        | 1,004,657.35   |                |
| <b>Liabilities and Deferred Inflows</b>                    |           |               |                |                |               |          |             |                |                |
| Accounts Payable   | 9500-9599 |               |                |                |               |          |             | 1,981,631.69   |                |
| Due To Other Funds   | 9610      |               |                |                |               |          |             | 0.00           |                |
| Current Loans  | 9640      |               |                |                |               |          |             | 0.00           |                |
| Unearned Revenues  | 9650      |               |                |                |               |          |             | 33,912.31      |                |
| Deferred Inflows of Resources                              | 9690      |               |                |                |               |          |             | 0.00           |                |
| <b>SUBTOTAL</b>  |           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00     | 0.00        | 2,015,544.00   |                |
| <b>Nonoperating</b>  |           |               |                |                |               |          |             |                |                |
| Suspense Clearing  | 9910      |               |                |                |               |          |             | 0.00           |                |
| <b>TOTAL BALANCE SHEET ITEMS</b>                           |           |               |                |                |               |          |             |                |                |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>                |           | (145,856.47)  | (3,445,856.47) | (3,321,684.15) | (682,593.99)  | 0.00     | 0.00        | (2,261,246.89) | (1,250,360.24) |
| <b>F. ENDING CASH (A + E)</b>                              |           | 18,310,592.68 | 14,864,736.21  | 11,543,052.06  | 10,880,458.07 |          |             |                |                |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>  |           |               |                |                |               |          |             | 10,880,458.07  |                |

| 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) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 78,536,697.00                        | 2.77%                      | 80,710,408.00          | 2.79%                      | 82,958,584.00          |
| 2. Federal Revenues   | 8100-8299            | 2,365,622.81                         | 1.10%                      | 2,391,645.00           | 2.42%                      | 2,449,522.00           |
| 3. Other State Revenues   | 8300-8599            | 8,465,941.08                         | -15.06%                    | 7,191,024.00           | 2.37%                      | 7,361,196.00           |
| 4. Other Local Revenues   | 8600-8799            | 3,976,868.12                         | 0.00%                      | 3,976,868.00           | 0.00%                      | 3,976,868.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)  |                      | 93,345,129.01                        | 0.99%                      | 94,269,945.00          | 2.63%                      | 96,746,170.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 38,318,514.34          |                            | 38,861,654.34          |
| b. Step & Column Adjustment   |                      |                                      |                            | 658,045.00             |                            | 577,584.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (114,905.00)           |                            | 70,000.00              |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 38,318,514.34                        | 1.42%                      | 38,861,654.34          | 1.67%                      | 39,509,238.34          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 10,476,269.56          |                            | 10,567,589.56          |
| b. Step & Column Adjustment   |                      |                                      |                            | 91,320.00              |                            | 93,616.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 10,476,269.56                        | 0.87%                      | 10,567,589.56          | 0.89%                      | 10,661,205.56          |
| 3. Employee Benefits  | 3000-3999            | 23,072,931.73                        | 5.42%                      | 24,323,246.00          | 5.24%                      | 25,598,783.00          |
| 4. Books and Supplies   | 4000-4999            | 4,819,797.86                         | -40.02%                    | 2,890,929.00           | 2.76%                      | 2,970,626.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 11,575,698.76                        | 2.90%                      | 11,911,284.00          | 2.82%                      | 12,246,879.00          |
| 6. Capital Outlay   | 6000-6999            | 401,396.00                           | -49.83%                    | 201,396.00             | -19.86%                    | 161,396.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 4,162,084.00                         | 4.25%                      | 4,339,085.00           | 0.00%                      | 4,339,085.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (50,000.00)                          | 0.00%                      | (50,000.00)            | 0.00%                      | (50,000.00)            |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 1,818,797.00                         | -72.51%                    | 500,000.00             | 0.00%                      | 500,000.00             |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments   |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 94,595,489.25                        | -1.11%                     | 93,545,183.90          | 2.56%                      | 95,937,212.90          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (1,250,360.24)                       |                            | 724,761.10             |                            | 808,957.10             |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 12,154,170.82                        |                            | 10,903,810.58          |                            | 11,628,571.68          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 10,903,810.58                        |                            | 11,628,571.68          |                            | 12,437,528.78          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Restricted   | 9740                 | 4,373,252.88                         |                            | 3,768,644.78           |                            | 3,135,049.68           |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Unassigned/Unappropriated  | 9790                 | 6,530,557.70                         |                            | 7,859,926.90           |                            | 9,302,479.10           |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 10,903,810.58                        |                            | 11,628,571.68          |                            | 12,437,528.78          |

| 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>  |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 6,530,557.70                         |                            | 7,859,926.90           |                            | 9,302,479.10           |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |              | 6,530,557.70                         |                            | 7,859,926.90           |                            | 9,302,479.10           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | 6.90%                                |                            | 8.40%                  |                            | 9.70%                  |
| <b>F. RECOMMENDED RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions   |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):   |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  | No           |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:   |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):  |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds:   |              |                                      |                            |                        |                            |                        |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              |                                      |                            |                        |                            |                        |
|  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. District ADA  |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)        |              |                                      |                            |                        |                            |                        |
|  |              | 7,821.00                             |                            | 7,893.00               |                            | 7,918.00               |
| 3. Calculating the Reserves  |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 94,595,489.25                        |                            | 93,545,183.90          |                            | 95,937,212.90          |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)   |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  |              | 94,595,489.25                        |                            | 93,545,183.90          |                            | 95,937,212.90          |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)   |              | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 2,837,864.68                         |                            | 2,806,355.52           |                            | 2,878,116.39           |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)   |              | 2,837,864.68                         |                            | 2,806,355.52           |                            | 2,878,116.39           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | YES                                  |                            | YES                    |                            | YES                    |

| 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) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 76,634,067.00                        | 2.84%                      | 78,807,778.00          | 2.85%                      | 81,055,954.00          |
| 2. Federal Revenues   | 8100-8299            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 3. Other State Revenues   | 8300-8599            | 3,080,455.00                         | -45.15%                    | 1,689,750.00           | 2.42%                      | 1,730,642.00           |
| 4. Other Local Revenues   | 8600-8799            | 1,280,695.75                         | 0.00%                      | 1,280,696.00           | 0.00%                      | 1,280,696.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | (13,538,520.15)                      | 2.22%                      | (13,838,520.00)        | 2.17%                      | (14,138,520.00)        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 67,456,697.60                        | 0.72%                      | 67,939,704.00          | 2.93%                      | 69,928,772.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 31,834,563.44          |                            | 32,273,960.44          |
| b. Step & Column Adjustment   |                      |                                      |                            | 554,302.00             |                            | 483,245.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (114,905.00)           |                            | 70,000.00              |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 31,834,563.44                        | 1.38%                      | 32,273,960.44          | 1.71%                      | 32,827,205.44          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 7,185,170.36           |                            | 7,243,579.36           |
| b. Step & Column Adjustment   |                      |                                      |                            | 58,409.00              |                            | 60,623.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 7,185,170.36                         | 0.81%                      | 7,243,579.36           | 0.84%                      | 7,304,202.36           |
| 3. Employee Benefits  | 3000-3999            | 15,386,672.00                        | 6.59%                      | 16,400,735.00          | 6.34%                      | 17,440,030.00          |
| 4. Books and Supplies   | 4000-4999            | 3,390,760.65                         | -57.90%                    | 1,427,595.00           | 3.02%                      | 1,470,709.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 7,044,926.78                         | 3.22%                      | 7,271,773.00           | 3.02%                      | 7,491,381.00           |
| 6. Capital Outlay   | 6000-6999            | 379,396.00                           | -52.72%                    | 179,396.00             | -22.30%                    | 139,396.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 1,232,084.00                         | 14.37%                     | 1,409,085.00           | 0.00%                      | 1,409,085.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (95,789.00)                          | 0.00%                      | (95,789.00)            | 0.00%                      | (95,789.00)            |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 1,818,797.00                         | -72.51%                    | 500,000.00             | 0.00%                      | 500,000.00             |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 68,176,581.23                        | -2.30%                     | 66,610,334.80          | 2.82%                      | 68,486,219.80          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>                                  |                      |                                      |                            |                        |                            |                        |
|   |                      | (719,883.63)                         |                            | 1,329,369.20           |                            | 1,442,552.20           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 7,250,441.33                         |                            | 6,530,557.70           |                            | 7,859,926.90           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 6,530,557.70                         |                            | 7,859,926.90           |                            | 9,302,479.10           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 0.00                                 |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                                 |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 6,530,557.70                         |                            | 7,859,926.90           |                            | 9,302,479.10           |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 6,530,557.70                         |                            | 7,859,926.90           |                            | 9,302,479.10           |

| 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| <b>1. General Fund</b>   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 6,530,557.70                         |                            | 7,859,926.90           |                            | 9,302,479.10           |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)  |              |                                      |                            |                        |                            |                        |
| <b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            |                        |                            |                        |
| <b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>  |              | <b>6,530,557.70</b>                  |                            | <b>7,859,926.90</b>    |                            | <b>9,302,479.10</b>    |
| <b>F. ASSUMPTIONS</b>  |              |                                      |                            |                        |                            |                        |
| 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. |              |                                      |                            |                        |                            |                        |
| B1d includes a decrease of \$185K in extra hours for hours paid to certificated for a one time professional development during the summer of 2018 as well as increase of \$70K for additional FTE.   |              |                                      |                            |                        |                            |                        |

| 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) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 1,902,630.00                         | 0.00%                      | 1,902,630.00           | 0.00%                      | 1,902,630.00           |
| 2. Federal Revenues   | 8100-8299            | 2,365,622.81                         | 1.10%                      | 2,391,645.00           | 2.42%                      | 2,449,522.00           |
| 3. Other State Revenues   | 8300-8599            | 5,385,486.08                         | 2.15%                      | 5,501,274.00           | 2.35%                      | 5,630,554.00           |
| 4. Other Local Revenues   | 8600-8799            | 2,696,172.37                         | 0.00%                      | 2,696,172.00           | 0.00%                      | 2,696,172.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 13,538,520.15                        | 2.22%                      | 13,838,520.00          | 2.17%                      | 14,138,520.00          |
| 6. Total (Sum lines A1 thru A5c)  |                      | 25,888,431.41                        | 1.71%                      | 26,330,241.00          | 1.85%                      | 26,817,398.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 6,483,950.90           |                            | 6,587,693.90           |
| b. Step & Column Adjustment   |                      |                                      |                            | 103,743.00             |                            | 94,339.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 6,483,950.90                         | 1.60%                      | 6,587,693.90           | 1.43%                      | 6,682,032.90           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 3,291,099.20           |                            | 3,324,010.20           |
| b. Step & Column Adjustment   |                      |                                      |                            | 32,911.00              |                            | 32,993.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 3,291,099.20                         | 1.00%                      | 3,324,010.20           | 0.99%                      | 3,357,003.20           |
| 3. Employee Benefits  | 3000-3999            | 7,686,259.73                         | 3.07%                      | 7,922,511.00           | 2.98%                      | 8,158,753.00           |
| 4. Books and Supplies   | 4000-4999            | 1,429,037.21                         | 2.40%                      | 1,463,334.00           | 2.50%                      | 1,499,917.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 4,530,771.98                         | 2.40%                      | 4,639,511.00           | 2.50%                      | 4,755,498.00           |
| 6. Capital Outlay   | 6000-6999            | 22,000.00                            | 0.00%                      | 22,000.00              | 0.00%                      | 22,000.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 2,930,000.00                         | 0.00%                      | 2,930,000.00           | 0.00%                      | 2,930,000.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 45,789.00                            | 0.00%                      | 45,789.00              | 0.00%                      | 45,789.00              |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 26,418,908.02                        | 1.95%                      | 26,934,849.10          | 1.92%                      | 27,450,993.10          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                                      |                            |                        |                            |                        |
|   |                      | (530,476.61)                         |                            | (604,608.10)           |                            | (633,595.10)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 4,903,729.49                         |                            | 4,373,252.88           |                            | 3,768,644.78           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 4,373,252.88                         |                            | 3,768,644.78           |                            | 3,135,049.68           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 4,373,252.88                         |                            | 3,768,644.78           |                            | 3,135,049.68           |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | 4,373,252.88                         |                            | 3,768,644.78           |                            | 3,135,049.68           |

| Description  | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2019-20<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2020-21<br>Projection<br>(E) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| <b>E. AVAILABLE RESERVES</b>   |                 |   |                                     |                              |                                     |                              |
| 1. General Fund  |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements  | 9750            |   |                                     |                              |                                     |                              |
| b. Reserve for Economic Uncertainties  | 9789            |   |                                     |                              |                                     |                              |
| c. Unassigned/Unappropriated Amount  | 9790            |   |                                     |                              |                                     |                              |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)  |                 |   |                                     |                              |                                     |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements  | 9750            |   |                                     |                              |                                     |                              |
| b. Reserve for Economic Uncertainties  | 9789            |   |                                     |                              |                                     |                              |
| c. Unassigned/Unappropriated   | 9790            |   |                                     |                              |                                     |                              |
| <b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>  |                 |   |                                     |                              |                                     |                              |
| <b>F. ASSUMPTIONS</b>  |                 |   |                                     |                              |                                     |                              |
| 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. |                 |   |                                     |                              |                                     |                              |

| Other Funds  |                            |                            |                                    |  |                 |   |  |   |  |                       |  |
|--|----------------------------|----------------------------|------------------------------------|--|-----------------|---|--|---|--|-----------------------|--|
|  |                            |                            |                                    |  |                 |   |  |   |  |                       |  |
|  | Adult Education<br>Fund 11 | Child Nutrition<br>Fund 13 | Deferred<br>Maintenance<br>Fund 14 | Special Reserve<br>for Other than<br>Capital Outlay<br>Fund 17 | Bond<br>Fund 21 | Capital Facilities<br>(Developer Fees)<br>Fund 25 | County School<br>Facilities<br>Fund 35 | Special Reserve<br>for Capital<br>Outlay<br>Fund 40 | Bond Interest &<br>Redemption<br>Fund 51 | Enterprise<br>Fund 63 | Foundation<br>Private Purpose<br>Fund 73 |
| Beginning Balance                                      | \$599,582                  | \$641,847                  | \$614,011                          | \$1,500,000  | \$59,448,526    | \$8,188,981                                       | \$178,625                              | \$1,188   | \$9,730,203                              | \$0                   | \$69,878                                 |
|  |                            |                            |                                    |  |                 |   |  |   |  |                       |  |
| REVENUES   | \$1,586,847                | \$1,392,400                | \$1,111,847                        | \$0  | \$0             | \$1,675,000                                       | \$0                                    | \$0   | \$103,279                                | \$3,244,343           | \$4,246                                  |
| EXPENDITURES   | \$1,635,932                | \$1,524,672                | \$2,033,226                        | \$0  | \$59,448,526    | \$9,191,984                                       | \$178,625                              | \$0   | \$0                                      | \$3,244,343           | \$17,288                                 |
|  |                            |                            |                                    |  |                 |   |  |   |  |                       |  |
| Excess (Deficiency) of<br>Revenue over<br>Expenditures | (\$49,085)                 | (\$132,272)                | (\$921,379)                        | \$0  | (\$59,448,526)  | (\$7,516,984)                                     | (\$178,625)                            | \$0   | \$103,279                                | \$0                   | (\$13,042)                               |
| Transfer In/Out  | \$0                        | \$0                        | \$307,368                          | \$1,500,000  | \$0             | \$11,429  | \$0                                    | \$0   | \$0                                      | \$0                   | \$0                                      |
| Audit Adjustment                                       | \$0                        | \$0                        | \$0                                | \$0  | \$0             | \$0   | \$0                                    | \$0   |  | \$0                   | \$0                                      |
|  |                            |                            |                                    |  |                 |   |  |   |  |                       |  |
| Increase/(Decrease) In<br>Fund Balance                 | (\$49,085)                 | (\$132,272)                | (\$614,011)                        | \$1,500,000  | (\$59,448,526)  | (\$7,505,555)                                     | (\$178,625)                            | \$0   | \$103,279                                | \$0                   | (\$13,042)                               |
|  |                            |                            |                                    |  |                 |   |  |   |  |                       |  |
| Ending Fund Balance                                    | \$550,497                  | \$509,575                  | \$0                                | \$3,000,000  | \$0             | \$683,426   | \$0                                    | \$1,188   | \$9,833,481                              | \$0                   | \$56,836                                 |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 163,712.00             | 146,100.00                                | (51,838.91)            | 146,100.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 1,088,664.00           | 1,093,841.00                              | 0.00                   | 1,093,841.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 356,913.00             | 346,906.00                                | 65,548.45              | 346,906.00                      | 0.00                             | 0.0%                             |
| <b>5) TOTAL REVENUES</b>  |                |                         | <b>1,609,289.00</b>    | <b>1,586,847.00</b>                       | <b>13,709.54</b>       | <b>1,586,847.00</b>             |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 568,424.00             | 587,812.70                                | 148,201.81             | 587,812.70                      | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 327,102.00             | 327,155.00                                | 108,702.90             | 327,155.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 378,107.78             | 386,694.08                                | 101,908.75             | 386,694.08                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 124,542.22             | 128,700.22                                | 40,073.42              | 128,700.22                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 161,012.00             | 155,570.00                                | 47,195.31              | 155,570.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 40,000.00              | 50,000.00                                 | 0.00                   | 50,000.00                       | 0.00                             | 0.0%                             |
| <b>9) TOTAL EXPENDITURES</b>  |                |                         | <b>1,599,188.00</b>    | <b>1,635,932.00</b>                       | <b>446,082.19</b>      | <b>1,635,932.00</b>             |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                        |   |                        |                                 |                                  |                                  |
|   |                |                         | 10,101.00              | (49,085.00)                               | (432,372.65)           | (49,085.00)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>4) TOTAL OTHER FINANCING SOURCES/USES</b>  |                |                         | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 10,101.00              | (49,085.00)                               | (432,372.65)           | (49,085.00)                     |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 417,071.09             | 599,582.35                                |                        | 599,582.35                      | 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)                          |                |              | 417,071.09             | 599,582.35                                |                        | 599,582.35                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 417,071.09             | 599,582.35                                |                        | 599,582.35                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 427,172.09             | 550,497.35                                |                        | 550,497.35                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 2,701.55               | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 424,470.54             | 550,497.35                                |                        | 550,497.35                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers   |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                            |                | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years               |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Career and Technical Education                           | 3500-3599      | 8290         | 27,455.00              | 9,690.00                                  | (0.21)                 | 9,690.00                        | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 136,257.00             | 136,410.00                                | (51,838.70)            | 136,410.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 163,712.00             | 146,100.00                                | (51,838.91)            | 146,100.00                      | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Other State Apportionments                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Apportionments - Current Year            |                | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Prior Years             |                | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Adult Education Block Grant Program                      | 6391           | 8590         | 1,001,959.00           | 1,007,136.00                              | 0.00                   | 1,007,136.00                    | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 86,705.00              | 86,705.00                                 | 0.00                   | 86,705.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 1,088,664.00           | 1,093,841.00                              | 0.00                   | 1,093,841.00                    | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 3,600.00               | 3,600.00                                  | 0.00                   | 3,600.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Adult Education Fees                                     |                | 8671         | 92,000.00              | 92,000.00                                 | 31,584.26              | 92,000.00                       | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 249,313.00             | 245,306.00                                | 31,676.69              | 245,306.00                      | 0.00                             | 0.0%                             |
| Tuition  |                | 8710         | 12,000.00              | 6,000.00                                  | 2,287.50               | 6,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 356,913.00             | 346,906.00                                | 65,548.45              | 346,906.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL REVENUES</b>                                    |                |              | 1,609,289.00           | 1,586,847.00                              | 13,709.54              | 1,586,847.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 408,633.00             | 428,021.70                                | 94,938.37              | 428,021.70                      | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 159,791.00             | 159,791.00                                | 53,263.44              | 159,791.00                      | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>568,424.00</b>      | <b>587,812.70</b>                         | <b>148,201.81</b>      | <b>587,812.70</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 104,234.00             | 104,234.00                                | 34,578.30              | 104,234.00                      | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 60,390.00              | 60,390.00                                 | 20,130.00              | 60,390.00                       | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 128,914.00             | 129,479.00                                | 43,695.54              | 129,479.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 33,564.00              | 33,052.00                                 | 10,299.06              | 33,052.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>327,102.00</b>      | <b>327,155.00</b>                         | <b>108,702.90</b>      | <b>327,155.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 134,804.56             | 137,183.56                                | 20,417.96              | 137,183.56                      | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 57,011.00              | 57,959.00                                 | 19,215.92              | 57,959.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 32,591.27              | 33,585.57                                 | 10,786.54              | 33,585.57                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 129,464.00             | 133,360.00                                | 44,772.47              | 133,360.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 448.73                 | 469.73                                    | 124.12                 | 469.73                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 23,788.22              | 24,136.22                                 | 6,591.74               | 24,136.22                       | 0.00                             | 0.0%                             |
| OPEB, Allocated  |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>378,107.78</b>      | <b>386,694.08</b>                         | <b>101,908.75</b>      | <b>386,694.08</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 5,000.00               | 12,165.00                                 | 10,243.93              | 12,165.00                       | 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         | 92,250.22              | 106,535.22                                | 29,065.94              | 106,535.22                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 27,292.00              | 10,000.00                                 | 763.55                 | 10,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>124,542.22</b>      | <b>128,700.22</b>                         | <b>40,073.42</b>       | <b>128,700.22</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services   |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences   |                | 5200         | 7,625.00               | 6,732.00                                  | 3,010.31               | 6,732.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships   |                | 5300         | 0.00                   | 400.00                                    | 400.00                 | 400.00                          | 0.00                             | 0.0%                             |
| Insurance  |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services   |                | 5500         | 49,200.00              | 43,200.00                                 | 11,094.07              | 43,200.00                       | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                                  |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs  |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund  |                | 5750         | 6,000.00               | 5,640.00                                  | 5,640.00               | 5,640.00                        | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures                             |                | 5800         | 80,202.00              | 89,800.00                                 | 25,414.84              | 89,800.00                       | 0.00                             | 0.0%                             |
| Communications   |                | 5900         | 17,985.00              | 9,798.00                                  | 1,636.09               | 9,798.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                                    |                |              | <b>161,012.00</b>      | <b>155,570.00</b>                         | <b>47,195.31</b>       | <b>155,570.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to County Offices   |                | 7142         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to JPAs   |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools                      |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 40,000.00              | 50,000.00                                 | 0.00                   | 50,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>40,000.00</b>       | <b>50,000.00</b>                          | <b>0.00</b>            | <b>50,000.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>1,599,188.00</b>    | <b>1,635,932.00</b>                       | <b>446,082.19</b>      | <b>1,635,932.00</b>             |                                  |                                  |

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

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 627,600.00             | 775,000.00                                | 92,344.73              | 775,000.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 49,000.00              | 49,000.00                                 | 6,567.89               | 49,000.00                       | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 568,400.00             | 568,400.00                                | 117,550.42             | 568,400.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 1,245,000.00           | 1,392,400.00                              | 216,463.04             | 1,392,400.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 583,513.00             | 587,157.00                                | 186,987.28             | 587,157.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 275,471.00             | 271,827.00                                | 87,609.30              | 271,827.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 571,000.00             | 571,000.00                                | 135,245.91             | 571,000.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 70,088.00              | 69,688.00                                 | 26,724.27              | 69,688.00                       | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 25,000.00              | 25,000.00                                 | 0.00                   | 25,000.00                       | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 1,525,072.00           | 1,524,672.00                              | 436,566.76             | 1,524,672.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (280,072.00)           | (132,272.00)                              | (220,103.72)           | (132,272.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (280,072.00)           | (132,272.00)                              | (220,103.72)           | (132,272.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9781         | 442,150.91             | 641,847.11                                |                        | 641,847.11                      | 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)                          |                |              | 442,150.91             | 641,847.11                                |                        | 641,847.11                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 442,150.91             | 641,847.11                                |                        | 641,847.11                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 162,078.91             | 509,575.11                                |                        | 509,575.11                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 162,078.91             | 509,575.11                                |                        | 509,575.11                      |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 627,600.00             | 775,000.00                                | 92,344.73              | 775,000.00                      | 0.00                             | 0.0%                             |
| Donated Food Commodities                                 |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>627,600.00</b>      | <b>775,000.00</b>                         | <b>92,344.73</b>       | <b>775,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 49,000.00              | 49,000.00                                 | 6,567.89               | 49,000.00                       | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>49,000.00</b>       | <b>49,000.00</b>                          | <b>6,567.89</b>        | <b>49,000.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 567,493.00             | 567,493.00                                | 117,550.42             | 567,493.00                      | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 907.00                 | 907.00                                    | 0.00                   | 907.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>568,400.00</b>      | <b>568,400.00</b>                         | <b>117,550.42</b>      | <b>568,400.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>1,245,000.00</b>    | <b>1,392,400.00</b>                       | <b>216,463.04</b>      | <b>1,392,400.00</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 373,467.00             | 373,467.00                                | 113,329.07             | 373,467.00                      | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 210,046.00             | 213,690.00                                | 73,658.21              | 213,690.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 583,513.00             | 587,157.00                                | 186,987.28             | 587,157.00                      | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 69,612.00              | 74,554.76                                 | 25,225.06              | 74,554.76                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 42,732.00              | 42,912.00                                 | 14,295.04              | 42,912.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 139,174.00             | 127,887.12                                | 39,401.40              | 127,887.12                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 276.00                 | 284.00                                    | 93.61                  | 284.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 14,808.00              | 15,014.00                                 | 4,869.15               | 15,014.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated  |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 8,889.00               | 11,175.12                                 | 3,725.04               | 11,175.12                       | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 275,471.00             | 271,827.00                                | 87,609.30              | 271,827.00                      | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 9,000.00               | 9,000.00                                  | 458.91                 | 9,000.00                        | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 2,000.00               | 2,000.00                                  | 0.00                   | 2,000.00                        | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 560,000.00             | 560,000.00                                | 134,787.00             | 560,000.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 571,000.00             | 571,000.00                                | 135,245.91             | 571,000.00                      | 0.00                             | 0.0%                             |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences  |                | 5200         | 3,438.00               | 3,438.00                                  | 124.15                 | 3,438.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 150.00                 | 150.00                                    | 0.00                   | 150.00                          | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 12,100.00              | 12,100.00                                 | 1,521.94               | 12,100.00                       | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 6,000.00               | 6,000.00                                  | 0.00                   | 6,000.00                        | 0.00                             | 0.0%                             |
| Transfers of Direct Costs   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 200.00                 | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 48,000.00              | 48,000.00                                 | 25,078.18              | 48,000.00                       | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 200.00                 | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>70,088.00</b>       | <b>69,688.00</b>                          | <b>26,724.27</b>       | <b>69,688.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment   |                | 6400         | 25,000.00              | 25,000.00                                 | 0.00                   | 25,000.00                       | 0.00                             | 0.0%                             |
| Equipment Replacement   |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>25,000.00</b>       | <b>25,000.00</b>                          | <b>0.00</b>            | <b>25,000.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest   |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>1,525,072.00</b>    | <b>1,524,672.00</b>                       | <b>436,566.76</b>      | <b>1,524,672.00</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund   |                | 8916         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 1,108,847.00           | 1,108,847.00                              | 0.00                   | 1,108,847.00                    | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 3,000.00               | 3,000.00                                  | 0.00                   | 3,000.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 1,111,847.00           | 1,111,847.00                              | 0.00                   | 1,111,847.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 453,560.00             | 410,751.00                                | 377,297.40             | 410,751.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 777,562.00             | 1,622,475.00                              | 775,321.80             | 1,622,475.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 1,231,122.00           | 2,033,226.00                              | 1,152,619.20           | 2,033,226.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (119,275.00)           | (921,379.00)                              | (1,152,619.20)         | (921,379.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 307,368.00                                | 0.00                   | 307,368.00                      | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 307,368.00                                | 0.00                   | 307,368.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (119,275.00)           | (614,011.00)                              | (1,152,619.20)         | (614,011.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 783,776.22             | 614,011.40                                |                        | 614,011.40                      | 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)                          |                |              | 783,776.22             | 614,011.40                                |                        | 614,011.40                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 783,776.22             | 614,011.40                                |                        | 614,011.40                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 664,501.22             | 0.40                                      |                        | 0.40                            |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 664,501.22             | 0.40                                      |                        | 0.40                            |                                  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers   |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                                  |                | 8091         | 1,108,847.00           | 1,108,847.00                              | 0.00                   | 1,108,847.00                    | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years                     |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                                     |                |              | 1,108,847.00           | 1,108,847.00                              | 0.00                   | 1,108,847.00                    | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Revenue  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 3,000.00               | 3,000.00                                  | 0.00                   | 3,000.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 3,000.00               | 3,000.00                                  | 0.00                   | 3,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 1,111,847.00           | 1,111,847.00                              | 0.00                   | 1,111,847.00                    |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                       |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                       |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance  |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation   |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees  |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits   |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                               |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies  |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment  |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences  |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 453,560.00             | 410,751.00                                | 377,297.40             | 410,751.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 453,560.00             | 410,751.00                                | 377,297.40             | 410,751.00                      | 0.00                             | 0.0%                             |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Land Improvements   |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                           |                | 6200         | 777,562.00             | 1,339,975.00                              | 775,321.80             | 1,339,975.00                    | 0.00                             | 0.0%                             |
| Equipment   |                | 6400         | 0.00                   | 282,500.00                                | 0.00                   | 282,500.00                      | 0.00                             | 0.0%                             |
| Equipment Replacement   |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | 777,562.00             | 1,622,475.00                              | 775,321.80             | 1,622,475.00                    | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest   |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 1,231,122.00           | 2,033,226.00                              | 1,152,619.20           | 2,033,226.00                    |                                  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 307,368.00                                | 0.00                   | 307,368.00                      | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 307,368.00                                | 0.00                   | 307,368.00                      | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 307,368.00                                | 0.00                   | 307,368.00                      |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>5) TOTAL REVENUES</b>  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>9) TOTAL EXPENDITURES</b>  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 1,500,000.00           | 1,500,000.00                              | 0.00                   | 1,500,000.00                    | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>   |                |                         | 1,500,000.00           | 1,500,000.00                              | 0.00                   | 1,500,000.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 1,500,000.00           | 1,500,000.00                              | 0.00                   | 1,500,000.00                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 0.00                   | 1,500,000.00                              |                        | 1,500,000.00                    | 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                   | 1,500,000.00                              |                        | 1,500,000.00                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 0.00                   | 1,500,000.00                              |                        | 1,500,000.00                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,500,000.00           | 3,000,000.00                              |                        | 3,000,000.00                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 1,500,000.00           | 3,000,000.00                              |                        | 3,000,000.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies   |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments           |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund/CSSF  |                | 8912         | 0.00                   | 1,500,000.00                              | 0.00                   | 1,500,000.00                    | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 8919         | 1,500,000.00           | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 1,500,000.00           | 1,500,000.00                              | 0.00                   | 1,500,000.00                    | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 1,500,000.00           | 1,500,000.00                              | 0.00                   | 1,500,000.00                    |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2899               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 57,000,000.00          | 45,190,258.90                             | 119,362.50             | 45,190,258.00                   | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 14,258,267.90                             | 2,018,697.19           | 14,258,267.90                   | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 57,000,000.00          | 59,448,525.90                             | 2,138,059.69           | 59,448,525.90                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (57,000,000.00)        | (59,448,525.90)                           | (2,138,059.69)         | (59,448,525.90)                 |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (57,000,000.00)        | (59,448,525.90)                           | (2,138,059.69)         | (59,448,525.90)                 |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 0.00                   | 59,448,525.90                             |                        | 59,448,525.90                   | 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                   | 59,448,525.90                             |                        | 59,448,525.90                   |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 0.00                   | 59,448,525.90                             |                        | 59,448,525.90                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | (57,000,000.00)        | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | (57,000,000.00)        | 0.00                                      |                        | 0.00                            |                                  |                                  |

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

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 57,000,000.00          | 45,190,258.00                             | 119,362.50             | 45,190,258.00                   | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 57,000,000.00          | 45,190,258.00                             | 119,362.50             | 45,190,258.00                   | 0.00                             | 0.0%                             |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 6,172.00                                  | 6,171.50               | 6,172.00                        | 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                   | 14,252,095.90                             | 2,012,525.69           | 14,252,095.90                   | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                   | 14,258,267.90                             | 2,018,697.19           | 14,258,267.90                   | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENDITURES</b>  |                |              | 57,000,000.00          | 59,448,525.90                             | 2,138,059.69           | 59,448,525.90                   |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale of Bonds  |                | 8951         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings            |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| County School Building Aid   |                | 8961         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                        |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                  |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 1,675,000.00           | 1,675,000.00                              | 359,957.55             | 1,675,000.00                    | 0.00                             | 0.0%                             |
| <b>5) TOTAL REVENUES</b>  |                |                         | 1,675,000.00           | 1,675,000.00                              | 359,957.55             | 1,675,000.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 500,000.00             | 500,000.00                                | 0.00                   | 500,000.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 320,216.00             | 617,657.00                                | 259,130.85             | 617,657.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 4,414,438.00           | 7,688,981.00                              | 0.00                   | 7,688,981.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 385,346.00             | 385,346.00                                | 185,172.92             | 385,346.00                      | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>9) TOTAL EXPENDITURES</b>  |                |                         | 5,620,000.00           | 9,191,984.00                              | 444,303.77             | 9,191,984.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (3,945,000.00)         | (7,516,984.00)                            | (84,346.22)            | (7,516,984.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 11,429.00                                 | 0.00                   | 11,429.00                       | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>4) TOTAL OTHER FINANCING SOURCES/USES</b>  |                |                         | 0.00                   | 11,429.00                                 | 0.00                   | 11,429.00                       |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (3,945,000.00)         | (7,505,555.00)                            | (84,346.22)            | (7,505,555.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 6,574,324.78           | 8,188,981.21                              |                        | 8,188,981.21                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 6,574,324.78           | 8,188,981.21                              |                        | 8,188,981.21                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 6,574,324.78           | 8,188,981.21                              |                        | 8,188,981.21                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 2,629,324.78           | 683,426.21                                |                        | 683,426.21                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 2,629,324.78           | 683,426.21                                |                        | 683,426.21                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions:<br>Restricted Levies - Other           |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>Secured Roll                        |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes   |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes   |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes<br>Parcel Taxes                           |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 75,000.00              | 75,000.00                                 | 0.00                   | 75,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts<br>Mitigation/Developer Fees                |                | 8681         | 1,600,000.00           | 1,600,000.00                              | 359,957.55             | 1,600,000.00                    | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 1,675,000.00           | 1,675,000.00                              | 359,957.55             | 1,675,000.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 1,675,000.00           | 1,675,000.00                              | 359,957.55             | 1,675,000.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Certificated Salaries                                    |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                    |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries           |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                        |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                      |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                     |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                    |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance   |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation  |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated  |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees   |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits  |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials                |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                            |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies   |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                       |                | 4400         | 500,000.00             | 500,000.00                                | 0.00                   | 500,000.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                               |                |              | 500,000.00             | 500,000.00                                | 0.00                   | 500,000.00                      | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>               |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                     |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences   |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance  |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                           |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      |                | 5600         | 178,687.00             | 228,128.00                                | 177,408.00             | 228,128.00                      | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                      |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 141,529.00             | 391,529.00                                | 81,722.85              | 391,529.00                      | 0.00                             | 0.0%                             |
| Communications   |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>        |                |              | 320,216.00             | 617,657.00                                | 259,130.85             | 617,657.00                      | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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         | 3,914,438.00           | 6,688,981.00                              | 0.00                   | 6,688,981.00                    | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 500,000.00             | 1,000,000.00                              | 0.00                   | 1,000,000.00                    | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>4,414,438.00</b>    | <b>7,688,981.00</b>                       | <b>0.00</b>            | <b>7,688,981.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 91,985.00              | 91,985.00                                 | 33,804.85              | 91,985.00                       | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 293,361.00             | 293,361.00                                | 151,368.07             | 293,361.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>385,346.00</b>      | <b>385,346.00</b>                         | <b>185,172.92</b>      | <b>385,346.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>5,620,000.00</b>    | <b>9,191,984.00</b>                       | <b>444,303.77</b>      | <b>9,191,984.00</b>             |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 11,429.00                                 | 0.00                   | 11,429.00                       | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                   | 11,429.00                                 | 0.00                   | 11,429.00                       | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                       |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 11,429.00                                 | 0.00                   | 11,429.00                       |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 173,774.00             | 178,624.61                                | 0.00                   | 178,624.61                      | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 173,774.00             | 178,624.61                                | 0.00                   | 178,624.61                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (173,774.00)           | (178,624.61)                              | 0.00                   | (178,624.61)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (173,774.00)           | (178,624.61)                              | 0.00                   | (178,624.61)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 632,864.19             | 178,624.61                                |                        | 178,624.61                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 632,864.19             | 178,624.61                                |                        | 178,624.61                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 632,864.19             | 178,624.61                                |                        | 178,624.61                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 459,090.19             | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 459,090.19             | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

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

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 173,774.00             | 178,624.61                                | 0.00                   | 178,624.61                      | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 173,774.00             | 178,624.61                                | 0.00                   | 178,624.61                      | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 173,774.00             | 178,624.61                                | 0.00                   | 178,624.61                      |                                  |                                  |

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

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 1,000,000.00           | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 1,000,000.00           | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 1,000,000.00           | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 598,422.39             | 1,187.58                                  |                        | 1,187.58                        | 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)                          |                |              | 598,422.39             | 1,187.58                                  |                        | 1,187.58                        |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 598,422.39             | 1,187.58                                  |                        | 1,187.58                        |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,598,422.39           | 1,187.58                                  |                        | 1,187.58                        |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 1,598,422.39           | 1,187.58                                  |                        | 1,187.58                        |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund/CSSF  |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 8919         | 1,000,000.00           | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 1,000,000.00           | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings            |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                        |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                  |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 1,000,000.00           | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 103,278.60                                | 169,671.22             | 103,278.60                      | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 0.00                   | 103,278.60                                | 169,671.22             | 103,278.60                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 8,881,106.25           | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES   |                |                         | 0.00                   | 0.00                                      | 8,881,106.25           | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 103,278.60                                | (8,711,435.03)         | 103,278.60                      |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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

| Description                               | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND</b> |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>BALANCE (C + D4)</b>                   |                |              | 0.00                   | 103,278.60                                | (8,711,435.03)         | 103,278.60                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>          |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                 |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited               |                | 9791         | 3,548,434.21           | 9,730,202.77                              |                        | 9,730,202.77                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                      |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)     |                |              | 3,548,434.21           | 9,730,202.77                              |                        | 9,730,202.77                    |                                  |                                  |
| d) Other Restatements                     |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d) |                |              | 3,548,434.21           | 9,730,202.77                              |                        | 9,730,202.77                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)      |                |              | 3,548,434.21           | 9,833,481.37                              |                        | 9,833,481.37                    |                                  |                                  |
| Components of Ending Fund Balance         |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash                            |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                    |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                             |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance             |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                         |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments                         |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated              |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties        |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount          |                | 9790         | 3,548,434.21           | 9,833,481.37                              |                        | 9,833,481.37                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Federal Revenue  |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Voted Indebtedness Levies                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions   |                | 8571         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/in-Lieu Taxes  |                | 8572         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes<br>Voted Indebtedness Levies<br>Secured Roll |                | 8611         | 0.00                   | 0.00                                      | 468.99                 | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll   |                | 8612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes   |                | 8613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes   |                | 8614         | 0.00                   | 103,278.60                                | 169,202.23             | 103,278.60                      | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes               |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments               |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                                 |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                      |                |              | 0.00                   | 103,278.60                                | 169,671.22             | 103,278.60                      | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 0.00                   | 103,278.60                                | 169,671.22             | 103,278.60                      |                                  |                                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>             |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Bond Redemptions   |                | 7433         | 0.00                   | 0.00                                      | 6,845,000.00           | 0.00                            | 0.00                             | 0.0%                             |
| Bond Interest and Other Service Charges                                |                | 7434         | 0.00                   | 0.00                                      | 2,036,106.25           | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>      |                |              | 0.00                   | 0.00                                      | 8,881,106.25           | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 0.00                   | 0.00                                      | 8,881,106.25           | 0.00                            |                                  |                                  |

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

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 3,169,143.00           | 3,244,343.00                              | 1,038,526.62           | 3,244,343.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 3,169,143.00           | 3,244,343.00                              | 1,038,526.62           | 3,244,343.00                    |                                  |                                  |
| <b>B. EXPENSES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 1,636,074.00           | 1,642,861.00                              | 545,736.22             | 1,642,861.00                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 871,237.00             | 818,040.00                                | 303,057.99             | 818,040.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 389,330.00             | 511,125.00                                | 130,870.66             | 511,125.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 272,502.00             | 272,317.00                                | 203,540.36             | 272,317.00                      | 0.00                             | 0.0%                             |
| 6) Depreciation   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENSES   |                |                         | 3,169,143.00           | 3,244,343.00                              | 1,183,205.23           | 3,244,343.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | (144,678.61)           | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 0.00                   | 0.00                                      | (144,678.61)           | 0.00                            |                                  |                                  |
| <b>F. NET POSITION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 173,790.94             | (0.73)                                    |                        | (0.73)                          | 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)                          |                |              | 173,790.94             | (0.73)                                    |                        | (0.73)                          |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 173,790.94             | (0.73)                                    |                        | (0.73)                          |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 173,790.94             | (0.73)                                    |                        | (0.73)                          |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assels                            |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 173,790.94             | (0.73)                                    |                        | (0.73)                          |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS On-Behalf Pension Contributions                     | 7690           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>Sales</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Sales  |                | 8639         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Fees and Contracts</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Fees and Contracts                             |                | 8689         | 40,017.00              | 40,017.00                                 | 229,213.43             | 40,017.00                       | 0.00                             | 0.0%                             |
| <b>Other Local Revenue</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 3,129,126.00           | 3,204,326.00                              | 809,313.19             | 3,204,326.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 3,169,143.00           | 3,244,343.00                              | 1,038,526.62           | 3,244,343.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 3,169,143.00           | 3,244,343.00                              | 1,038,526.62           | 3,244,343.00                    |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                                 |                | 2200         | 1,252,241.00           | 1,263,823.00                              | 429,987.87             | 1,263,823.00                    | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 189,242.00             | 189,242.00                                | 63,080.00              | 189,242.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 194,591.00             | 189,796.00                                | 52,668.35              | 189,796.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 1,636,074.00           | 1,642,861.00                              | 545,736.22             | 1,642,861.00                    | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 266,695.00             | 266,695.00                                | 90,063.44              | 266,695.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 112,651.00             | 115,151.00                                | 41,339.39              | 115,151.00                      | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 376,679.00             | 331,704.00                                | 107,437.23             | 331,704.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 738.00                 | 766.00                                    | 270.19                 | 766.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 92,161.00              | 81,806.00                                 | 56,583.00              | 81,806.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 3,000.00               | 3,000.00                                  | 1,000.00               | 3,000.00                        | 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    | 19,313.00              | 18,918.00                                 | 6,364.74               | 18,918.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 871,237.00             | 818,040.00                                | 303,057.99             | 818,040.00                      | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 379,330.00             | 509,725.00                                | 130,326.26             | 509,725.00                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 10,000.00              | 1,400.00                                  | 544.40                 | 1,400.00                        | 0.00                             | 0.0%                             |
| Food  |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 389,330.00             | 511,125.00                                | 130,870.66             | 511,125.00                      | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 3,720.00               | 3,720.00                                  | 508.29                 | 3,720.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 189,361.00             | 189,361.00                                | 189,361.00             | 189,361.00                      | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 11,200.00              | 11,300.00                                 | 2,797.94               | 11,300.00                       | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 6,096.00               | 6,096.00                                  | 60.30                  | 6,096.00                        | 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         | (14,800.00)            | (15,135.00)                               | (4,950.45)             | (15,135.00)                     | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 67,425.00              | 67,475.00                                 | 13,235.73              | 67,475.00                       | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 9,500.00               | 9,500.00                                  | 2,527.55               | 9,500.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | 272,502.00             | 272,317.00                                | 203,540.36             | 272,317.00                      | 0.00                             | 0.0%                             |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense  |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, DEPRECIATION</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENSES</b>   |                |              | 3,169,143.00           | 3,244,343.00                              | 1,183,205.23           | 3,244,343.00                    |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 4,246.00               | 4,246.00                                  | 0.00                   | 4,246.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 4,246.00               | 4,246.00                                  | 0.00                   | 4,246.00                        |                                  |                                  |
| <b>B. EXPENSES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 15,779.05              | 17,287.54                                 | 8,900.00               | 17,287.54                       | 0.00                             | 0.0%                             |
| 6) Depreciation   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENSES   |                |                         | 15,779.05              | 17,287.54                                 | 8,900.00               | 17,287.54                       |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (11,533.05)            | (13,041.54)                               | (8,900.00)             | (13,041.54)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES   |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | (11,533.05)            | (13,041.54)                               | (8,900.00)             | (13,041.54)                     |                                  |                                  |
| <b>F. NET POSITION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 82,461.61              | 69,877.78                                 |                        | 69,877.78                       | 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)                          |                |              | 82,461.61              | 69,877.78                                 |                        | 69,877.78                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 82,461.61              | 69,877.78                                 |                        | 69,877.78                       |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 70,928.56              | 56,836.24                                 |                        | 56,836.24                       |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 70,928.56              | 56,836.24                                 |                        | 56,836.24                       |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS On-Behalf Pension Contributions                     | 7690           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 246.00                 | 246.00                                    | 0.00                   | 246.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 4,000.00               | 4,000.00                                  | 0.00                   | 4,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 4,246.00               | 4,246.00                                  | 0.00                   | 4,246.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 4,246.00               | 4,246.00                                  | 0.00                   | 4,246.00                        |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food  |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 15,779.05              | 17,287.54                                 | 8,900.00               | 17,287.54                       | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | 15,779.05              | 17,287.54                                 | 8,900.00               | 17,287.54                       | 0.00                             | 0.0%                             |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense  |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, DEPRECIATION</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENSES</b>  |                |              | 15,779.05              | 17,287.54                                 | 8,900.00               | 17,287.54                       |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a + c - d + e)</b>    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 12, 2018

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Liz Robbins

Telephone: 925-634-2166 x2030

Title: CBO

E-mail: robbinsl@luhsd.net

### Criteria and Standards Review Summary

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

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

| CRITERIA AND STANDARDS (continued) |  |  | Met | Not Met |
|------------------------------------|--|--|-----|---------|
| 2                                  | Enrollment                                   | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.   | X   |         |
| 3                                  | ADA to Enrollment                            | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.  | X   |         |
| 4                                  | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.   | X   |         |
| 5                                  | Salaries and Benefits                        | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.   |     | X       |
| 6a                                 | Other Revenues                               | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.                       |     | X       |
| 6b                                 | Other Expenditures                           | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. | X   |         |
| 7                                  | Ongoing and Major Maintenance Account        | If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).                               |     | X       |
| 8                                  | Deficit Spending                             | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.   | X   |         |
| 9a                                 | Fund Balance                                 | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.   | 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   |         |

| SUPPLEMENTAL INFORMATION |  |   | No | Yes |
|--------------------------|--|---|----|-----|
| S1                       | Contingent Liabilities                               | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?   | X  |     |
| S2                       | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  | 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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | X  |     |

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

| ADDITIONAL 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  |     |
| A3                           | 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?  | X  |     |
| A8                           | Fiscal Distress Reports                           | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).  | 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?  | X  |     |

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

##### Estimated Funded ADA

| Fiscal Year                   | Budget Adoption<br>Budget<br>(Form 01CS, Item 1A) | First Interim<br>Projected Year Totals<br>(Form AI, Lines A4 and C4) | Percent Change | Status     |
|-------------------------------|---|--|----------------|------------|
| Current Year (2018-19)        |   |  |                |            |
| District Regular              | 7,757.80  | 7,821.00   |                |            |
| Charter School                |   | 0.00   |                |            |
| <b>Total ADA</b>              | <b>7,757.80</b>                                   | <b>7,821.00</b>  | <b>0.8%</b>    | <b>Met</b> |
| 1st Subsequent Year (2019-20) |   |  |                |            |
| District Regular              | 7,777.80  | 7,846.00   |                |            |
| Charter School                |   |  |                |            |
| <b>Total ADA</b>              | <b>7,777.80</b>                                   | <b>7,846.00</b>  | <b>0.9%</b>    | <b>Met</b> |
| 2nd Subsequent Year (2020-21) |   |  |                |            |
| District Regular              | 7,797.80  | 7,871.00   |                |            |
| Charter School                |   |  |                |            |
| <b>Total ADA</b>              | <b>7,797.80</b>                                   | <b>7,871.00</b>  | <b>0.9%</b>    | <b>Met</b> |

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

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

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

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

## 2. CRITERION: Enrollment

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

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

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

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

| Fiscal Year                   | Budget Adoption<br>(Form 01CS, Item 3B) | Enrollment<br>First Interim<br>CBEDS/Projected | Percent Change | Status     |
|-------------------------------|---|--|----------------|------------|
| Current Year (2018-19)        |   |  |                |            |
| District Regular              | 8,249                                   | 8,320  |                |            |
| Charter School                |   |  |                |            |
| <b>Total Enrollment</b>       | <b>8,249</b>                            | <b>8,320</b>                                   | <b>0.9%</b>    | <b>Met</b> |
| 1st Subsequent Year (2019-20) |   |  |                |            |
| District Regular              | 8,280                                   | 8,350  |                |            |
| Charter School                |   |  |                |            |
| <b>Total Enrollment</b>       | <b>8,280</b>                            | <b>8,350</b>                                   | <b>0.8%</b>    | <b>Met</b> |
| 2nd Subsequent Year (2020-21) |   |  |                |            |
| District Regular              | 8,310                                   | 8,380  |                |            |
| Charter School                |   |  |                |            |
| <b>Total Enrollment</b>       | <b>8,310</b>                            | <b>8,380</b>                                   | <b>0.8%</b>    | <b>Met</b> |

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

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

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

Explanation:  
(required if NOT met)

### 3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year   | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment<br>CBEDS Actual<br>(Form 01CS, Item 2A) | Historical Ratio<br>of ADA to Enrollment |
|---|---|--|--|
| Third Prior Year (2015-16)  |   |  |  |
| District Regular  | 7,690   | 8,186  |  |
| Charter School  |   |  |  |
| <b>Total ADA/Enrollment</b>   | <b>7,690</b>  | <b>8,186</b>                                       | <b>93.9%</b>                             |
| Second Prior Year (2016-17)   |   |  |  |
| District Regular  | 7,725   | 8,199  |  |
| Charter School  |   |  |  |
| <b>Total ADA/Enrollment</b>   | <b>7,725</b>  | <b>8,199</b>                                       | <b>94.2%</b>                             |
| First Prior Year (2017-18)  |   |  |  |
| District Regular  | 7,742   | 8,219  |  |
| Charter School  | 0   |  |  |
| <b>Total ADA/Enrollment</b>   | <b>7,742</b>  | <b>8,219</b>                                       | <b>94.2%</b>                             |
| Historical Average Ratio:   |   |  | 94.1%                                    |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |   |  | 94.6%                                    |

#### 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.

| Fiscal Year                   | Estimated P-2 ADA<br>(Form AI, Lines A4 and C4) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status     |
|-------------------------------|---|---|----------------------------|------------|
| Current Year (2018-19)        |   |   |                            |            |
| District Regular              | 7,821   | 8,320   |                            |            |
| Charter School                | 0   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>7,821</b>                                    | <b>8,320</b>  | <b>94.0%</b>               | <b>Met</b> |
| 1st Subsequent Year (2019-20) |   |   |                            |            |
| District Regular              | 7,846   | 8,350   |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>7,846</b>                                    | <b>8,350</b>  | <b>94.0%</b>               | <b>Met</b> |
| 2nd Subsequent Year (2020-21) |   |   |                            |            |
| District Regular              | 7,871   | 8,380   |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>7,871</b>                                    | <b>8,380</b>  | <b>93.9%</b>               | <b>Met</b> |

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

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

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

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

#### 4. CRITERION: LCFF Revenue

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

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

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

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

| LCFF Revenue                             |                      |                       |                |        |
|--|----------------------|-----------------------|----------------|--------|
| (Fund 01, Objects 8011, 8012, 8020-8089) |                      |                       |                |        |
|  | Budget Adoption      | First Interim         |                |        |
| Fiscal Year                              | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
| Current Year (2018-19)                   | 76,672,089.00        | 77,742,914.00         | 1.4%           | Met    |
| 1st Subsequent Year (2019-20)            | 78,717,401.00        | 79,916,625.00         | 1.5%           | Met    |
| 2nd Subsequent Year (2020-21)            | 80,995,408.00        | 82,164,801.00         | 1.4%           | Met    |

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

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

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

Explanation:  
(required if NOT met)

## 5. CRITERION: Salaries and Benefits

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

### 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.

| Fiscal Year                 | Unaudited Actuals - Unrestricted<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |  |
| Third Prior Year (2015-16)  | 47,008,761.80   | 60,051,507.83                                      | 78.3%  |
| Second Prior Year (2016-17) | 49,740,275.40   | 60,010,266.21                                      | 82.9%  |
| First Prior Year (2017-18)  | 51,812,675.26   | 62,123,505.27                                      | 83.4%  |
|                             | Historical Average Ratio:                                 |  | 81.5%  |

|  | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)  | 3.0%                      | 3.0%                             | 3.0%                             |
| District's Salaries and Benefits Standard<br>(historical average ratio, plus/minus the<br>greater of 3% or the district's reserve<br>standard percentage): | 78.5% to 84.5%            | 78.5% to 84.5%                   | 78.5% to 84.5%                   |

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

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

| Fiscal Year                   | Projected Year Totals - Unrestricted<br>(Resources 0000-1999)                      |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status  |
|-------------------------------|--|--|--|---------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |  |         |
| Current Year (2018-19)        | 54,406,405.80  | 66,357,784.23  | 82.0%  | Met     |
| 1st Subsequent Year (2019-20) | 55,918,274.80  | 66,110,334.80  | 84.6%  | Not Met |
| 2nd Subsequent Year (2020-21) | 57,571,437.80  | 67,986,219.80  | 84.7%  | Not Met |

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

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

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

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

Salary increases are not in projections for 1st and 2nd subsequent year.

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | Budget Adoption<br>Budget<br>(Form 01CS, Item 6B) | First Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|----------------------------|---|---|----------------|--|
|----------------------------|---|---|----------------|--|

#### Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

|                               |              |              |      |     |
|-------------------------------|--------------|--------------|------|-----|
| Current Year (2018-19)        | 2,268,434.41 | 2,365,622.81 | 4.3% | No  |
| 1st Subsequent Year (2019-20) | 2,221,546.00 | 2,391,645.00 | 7.7% | Yes |
| 2nd Subsequent Year (2020-21) | 2,275,308.00 | 2,449,522.00 | 7.7% | Yes |

Explanation:  
(required if Yes)

Additional Federal revenue expected for Title I, III and IV based on COLA.

#### Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

|                               |              |              |        |     |
|-------------------------------|--------------|--------------|--------|-----|
| Current Year (2018-19)        | 9,685,385.00 | 8,465,941.08 | -12.6% | Yes |
| 1st Subsequent Year (2019-20) | 7,168,339.00 | 7,191,024.00 | 0.3%   | No  |
| 2nd Subsequent Year (2020-21) | 7,337,985.00 | 7,361,196.00 | 0.3%   | No  |

Explanation:  
(required if Yes)

Decrease in state one time revenue budgeted since original budget.

#### Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

|                               |              |              |      |     |
|-------------------------------|--------------|--------------|------|-----|
| Current Year (2018-19)        | 3,653,122.81 | 3,976,868.12 | 8.9% | Yes |
| 1st Subsequent Year (2019-20) | 3,653,123.00 | 3,976,868.00 | 8.9% | Yes |
| 2nd Subsequent Year (2020-21) | 3,653,123.00 | 3,976,868.00 | 8.9% | Yes |

Explanation:  
(required if Yes)

Increase in anticipated interest income in all years.

#### Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

|                               |              |              |       |     |
|-------------------------------|--------------|--------------|-------|-----|
| Current Year (2018-19)        | 5,025,246.93 | 4,819,797.86 | -4.1% | No  |
| 1st Subsequent Year (2019-20) | 3,102,990.00 | 2,890,929.00 | -6.8% | Yes |
| 2nd Subsequent Year (2020-21) | 3,189,089.00 | 2,970,626.00 | -6.9% | Yes |

Explanation:  
(required if Yes)

Changes are due to one time revenue decreases since budget adoption.

#### Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

|                               |               |               |      |    |
|-------------------------------|---------------|---------------|------|----|
| Current Year (2018-19)        | 11,109,645.42 | 11,575,698.76 | 4.2% | No |
| 1st Subsequent Year (2019-20) | 11,359,261.00 | 11,911,284.00 | 4.9% | No |
| 2nd Subsequent Year (2020-21) | 11,679,130.00 | 12,246,879.00 | 4.9% | No |

Explanation:  
(required if Yes)

## 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year  | Budget Adoption<br>Budget | First Interim<br>Projected Year Totals | Percent Change | Status  |
|---|---------------------------|--|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |                           |  |                |         |
| Current Year (2018-19)  | 15,606,942.22             | 14,808,432.01                          | -5.1%          | Not Met |
| 1st Subsequent Year (2019-20)   | 13,043,008.00             | 13,559,537.00                          | 4.0%           | Met     |
| 2nd Subsequent Year (2020-21)   | 13,266,416.00             | 13,787,586.00                          | 3.9%           | Met     |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |                           |  |                |         |
| Current Year (2018-19)  | 16,134,892.35             | 16,395,496.62                          | 1.6%           | Met     |
| 1st Subsequent Year (2019-20)   | 14,462,251.00             | 14,802,213.00                          | 2.4%           | Met     |
| 2nd Subsequent Year (2020-21)   | 14,868,219.00             | 15,217,505.00                          | 2.3%           | Met     |

## 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

|  |  |
|--|--|
| <b>Explanation:</b><br>Federal Revenue<br>(linked from 6A<br>if NOT met)     | Additional Federal revenue expected for Title I, III and IV based on COLA. |
| <b>Explanation:</b><br>Other State Revenue<br>(linked from 6A<br>if NOT met) | Decrease in state one time revenue budgeted since original budget.         |
| <b>Explanation:</b><br>Other Local Revenue<br>(linked from 6A<br>if NOT met) | Increase in anticipated interest income in all years.                      |

- 1b. STANDARD MET - Projected total operating expenditures have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

|  |  |
|--|--|
| <b>Explanation:</b><br>Books and Supplies<br>(linked from 6A<br>if NOT met)      |  |
| <b>Explanation:</b><br>Services and Other Exps<br>(linked from 6A<br>if NOT met) |  |

## 7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

|   | Required Minimum Contribution | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status  |
|---|-------------------------------|---|---------|
| 1. OMMA/RMA Contribution  | 2,783,300.76                  | 2,730,000.00  | Not Met |
| 2. Budget Adoption Contribution (information only)<br>(Form 01CS, Criterion 7, Lines 2c/3e) |                               |   |         |

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

|                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/>            | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/>            | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])                               |
| <input checked="" type="checkbox"/> | Other (explanation must be provided)  |

**Explanation:**  
(required if NOT met  
and Other is marked)

The district will adjust at second interim if the required amount is still not met.

## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

|  | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)                                       | 6.4%                      | 8.4%                             | 9.7%                             |
| District's Deficit Spending Standard Percentage Levels<br>(one-third of available reserve percentage): | 2.1%                      | 2.8%                             | 3.2%                             |

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

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

| Fiscal Year                   | Projected Year Totals  |   | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status |
|-------------------------------|--|---|---|--------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) |   |        |
| Current Year (2018-19)        | (719,883.63)   | 68,176,581.23   | 1.1%  | Met    |
| 1st Subsequent Year (2019-20) | 1,329,369.20   | 66,610,334.80   | N/A   | Met    |
| 2nd Subsequent Year (2020-21) | 1,442,552.20   | 68,486,219.80   | N/A   | Met    |

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

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

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

### 9A-1. Determining if the District's General Fund Ending Balance is Positive

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

| Ending Fund Balance<br>General Fund<br>Projected Year Totals |   |        |
|--|---|--------|
| Fiscal Year  | (Form 011, Line F2 ) (Form MYPI, Line D2) | Status |
| Current Year (2018-19)                                       | 10,903,810.58                             | Met    |
| 1st Subsequent Year (2019-20)                                | 11,628,571.68                             | Met    |
| 2nd Subsequent Year (2020-21)                                | 12,437,528.78                             | Met    |

### 9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

### 9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

| Ending Cash Balance<br>General Fund |                                  |        |
|-------------------------------------|----------------------------------|--------|
| Fiscal Year                         | (Form CASH, Line F, June Column) | Status |
| Current Year (2018-19)              | 10,880,458.07                    | Met    |

### 9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

# 10. CRITERION: Reserves

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

| Percentage Level            | 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   |

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

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

|   | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.<br>Subsequent Years, Form MYPI, Line F2, if available.) | 7,821                     | 7,893                            | 7,918                            |
| 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):

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

No

- Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

| Current Year<br>Projected Year Totals<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|--|----------------------------------|----------------------------------|
| 0.00   | 0.00                             | 0.00                             |

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

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

|   | Current Year<br>Projected Year Totals<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 94,595,489.25                                      | 93,545,183.90                    | 95,937,212.90                    |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00   | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 94,595,489.25                                      | 93,545,183.90                    | 95,937,212.90                    |
| 4. Reserve Standard Percentage Level  | 3%   | 3%                               | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 2,837,864.68                                       | 2,806,355.52                     | 2,878,116.39                     |
| 6. Reserve Standard - by Amount<br>(\$67,000 for districts with less than 1,001 ADA, else 0)        | 0.00   | 0.00                             | 0.00                             |
| 7. District's Reserve Standard<br>(Greater of Line B5 or Line B6)                                   | 2,837,864.68                                       | 2,806,355.52                     | 2,878,116.39                     |

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

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

| Reserve Amounts   | Current Year<br>Projected Year Totals<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---|--|----------------------------------|----------------------------------|
| (Unrestricted resources 0000-1999 except Line 4)  |  |                                  |                                  |
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 0.00   |                                  |                                  |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)  | 4,638,835.00                                       |                                  |                                  |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 1,381,722.70                                       | 7,859,926.90                     | 9,302,479.10                     |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | 0.00   | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 0.00   |                                  |                                  |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 0.00   |                                  |                                  |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00   |                                  |                                  |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)  | 6,020,557.70                                       | 7,859,926.90                     | 9,302,479.10                     |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | 6.36%  | 8.40%                            | 9.70%                            |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>   | <b>2,837,864.68</b>                                | <b>2,806,355.52</b>              | <b>2,878,116.39</b>              |
| <b>Status:</b>  | <b>Met</b>   | <b>Met</b>                       | <b>Met</b>                       |

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

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

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

Explanation:  
(required if NOT met)

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## SUPPLEMENTAL INFORMATION

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## S5. Contributions

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

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

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

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

### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

| Description / Fiscal Year  | Budget Adoption<br>(Form 01CS, Item S5A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status |
|--|--|--|-------------------|------------------|--------|
| <b>1a. Contributions, Unrestricted General Fund</b><br>(Fund 01, Resources 0000-1999, Object 8980) |  |  |                   |                  |        |
| Current Year (2018-19)   | (13,218,520.15)                          | (13,538,520.15)                        | 2.4%              | 320,000.00       | Met    |
| 1st Subsequent Year (2019-20)  | (13,518,520.00)                          | (13,838,520.00)                        | 2.4%              | 320,000.00       | Met    |
| 2nd Subsequent Year (2020-21)  | (13,818,520.00)                          | (14,138,520.00)                        | 2.3%              | 320,000.00       | Met    |
| <b>1b. Transfers In, General Fund *</b>  |  |  |                   |                  |        |
| Current Year (2018-19)   | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met    |
| 1st Subsequent Year (2019-20)  | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met    |
| 2nd Subsequent Year (2020-21)  | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met    |
| <b>1c. Transfers Out, General Fund *</b>   |  |  |                   |                  |        |
| Current Year (2018-19)   | 1,818,797.00                             | 1,818,797.00                           | 0.0%              | 0.00             | Met    |
| 1st Subsequent Year (2019-20)  | 500,000.00                               | 500,000.00                             | 0.0%              | 0.00             | Met    |
| 2nd Subsequent Year (2020-21)  | 500,000.00                               | 500,000.00                             | 0.0%              | 0.00             | Met    |

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for Items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:  
(required if YES)



---

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

---

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

**Explanation:**  
(Required if Yes)

Fund 35 will expire and Capital Lease payment is budgeted to be paid from General Fund 01.

## S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

2. OPEB Liabilities

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

| Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|--|---------------|
| 7,142,206.00                             | 7,142,206.00  |
| 7,142,206.00                             | 7,142,206.00  |
| Actuarial                                | Actuarial     |
| June 2018                                | June 2018     |

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)  
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)  
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)  
d. Number of retirees receiving OPEB benefits  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

| Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|--|---------------|
|  |               |
|  |               |
|  |               |
| 22,406.00                                | 22,406.00     |
| 22,406.00                                | 22,406.00     |
| 22,406.00                                | 22,406.00     |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |
|  |               |

4. Comments:

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (if No, skip items 1b-4)

|    |
|----|
| No |
|----|

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

|     |
|-----|
| n/a |
|-----|

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

|     |
|-----|
| n/a |
|-----|

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

| Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|--|---------------|
|  |               |
|  |               |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

| Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|--|---------------|
|  |               |
|  |               |
|  |               |

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

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

4. Comments:

|  |
|--|
|  |
|--|

## S8. Status of Labor Agreements

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

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

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

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

### S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

|  | Prior Year (2nd Interim)<br>(2017-18) | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 389.7                                 | 389.7                     | 389.7                            | 389.7                            |

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current 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)?

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

379,852

7. Amount included for any tentative salary schedule increases

| Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| 0                         | 0                                | 0                                |

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

| Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
|                           |                                  |                                  |
|                           |                                  |                                  |

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

|  |
|--|
|  |
|--|

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

| Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 643,900                   | 613,180                          | 506,372                          |
| 1.6%                      | 1.9%                             | 1.7%                             |

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

| Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| No                        | No                               | No                               |
| No                        | No                               | No                               |

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |

**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

|  | Prior Year (2nd Interim)<br>(2017-18) | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management)<br>FTE positions | 246.9                                 | 246.9                     | 246.9                            | 246.9                            |

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Feb 10, 1900

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current 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)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

127,940

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

7. Amount included for any tentative salary schedule increases

0 0 0

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

| Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 83.0%                     | 83.0%                            | 83.0%                            |

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements 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:

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

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**Classified (Non-management) Step and Column Adjustments**

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

| Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 52,555                    | 56,835                           | 57,112                           |
| 0.7%                      | 0.8%                             | 0.8%                             |

**Classified (Non-management) Attrition (layoffs and retirements)**

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?

| Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| No                        | No                               | No                               |
| No                        | No                               | No                               |

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

|  |
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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

|  | Prior Year (2nd Interim)<br>(2017-18) | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 41.8                                  | 41.8                      | 41.8                             | 41.8                             |

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

63,355

4. Amount included for any tentative salary schedule increases

| Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| 0                         | 0                                | 0                                |

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

| Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 83.0%                     | 83.0%                            | 83.0%                            |

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

| Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 27,576                    | 50,083                           | 50,083                           |

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

| Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---------------------------|----------------------------------|----------------------------------|
| No                        | No                               | No                               |

## S9. Status of Other Funds

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

### **S9A. Identification of Other Funds with Negative Ending Fund Balances**

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

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 multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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## ADDITIONAL FISCAL INDICATORS

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

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## End of School District First Interim Criteria and Standards Review

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SACS2018ALL Financial Reporting Software - 2018.2.0  
12/6/2018 8:46:21 AM

07-61721-0000000

First Interim  
2018-19 Original Budget  
Technical Review Checks

Liberty Union High

Contra Costa 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)
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### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0  
12/6/2018 8:43:56 AM

07-61721-0000000

First Interim  
2018-19 Projected Totals  
Technical Review Checks

Liberty Union High

Contra Costa County

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### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0  
12/6/2018 8:44:07 AM

07-61721-0000000

First Interim  
2018-19 Actuals to Date  
Technical Review Checks

Liberty Union High

Contra Costa County

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### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0  
12/6/2018 8:44:14 AM

07-61721-0000000

First Interim  
2018-19 Board Approved Operating Budget  
Technical Review Checks

Liberty Union High

Contra Costa County

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### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0  
12/6/2018 8:46:39 AM

07-61721-0000000

First Interim  
2018-19 Original Budget  
Technical Review Checks

Liberty Union High

Contra Costa County

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- O - 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.  | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid.  | <u>PASSED</u> |
| CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.   | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid.  | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid.  | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid.  | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.   | <u>PASSED</u> |
| CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.   | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.   | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.   | <u>PASSED</u> |
| 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.  | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.                                 | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.   | <u>PASSED</u> |

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-GOALxFUNCTION-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

INTERFD-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

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

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

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

INTRA-FD-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 979Z) 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

### EXPORT CHECKS

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

SACS2018ALL Financial Reporting Software - 2018.2.0  
07-61721-0000000-Liberty Union High-First Interim 2018-19 Original Budget  
12/6/2018 8:46:39 AM

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0  
12/6/2018 8:46:57 AM

07-61721-0000000

First Interim  
2018-19 Board Approved Operating Budget  
Technical Review Checks

Liberty Union High

Contra Costa County

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### IMPORT CHECKS

|  |               |
|--|---------------|
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| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.   | <u>PASSED</u> |
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INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

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## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

SACS2018ALL Financial Reporting Software - 2018.2.0  
07-61721-0000000-Liberty Union High-First Interim 2018-19 Board Approved Operating Budget  
12/6/2018 8:46:57 AM

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0  
12/6/2018 8:47:20 AM

07-61721-0000000

First Interim  
2018-19 Actuals to Date  
Technical Review Checks

Liberty Union High

Contra Costa County

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## IMPORT CHECKS

|  |               |
|--|---------------|
| CHECKFUND - (F) - All FUND codes must be valid.  | <u>PASSED</u> |
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| CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.   | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid.  | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid.  | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid.  | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.   | <u>PASSED</u> |
| CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.   | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.   | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.   | <u>PASSED</u> |
| 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.  | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.                                 | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.   | <u>PASSED</u> |

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-GOALxFUNCTION-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

INTERFD-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

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

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

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

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

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

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First Interim  
2018-19 Projected Totals  
Technical Review Checks

Liberty Union High

Contra Costa 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)
- O - 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.  | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid.  | <u>PASSED</u> |
| CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.   | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid.  | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid.  | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid.  | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.   | <u>PASSED</u> |
| CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.   | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.   | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.   | <u>PASSED</u> |
| 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.  | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.                                 | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.   | <u>PASSED</u> |

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-GOALxFUNCTION-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

INTERFD-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

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

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

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

INTRA-FD-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 979Z) 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 01CSI) 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 01I) 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-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

Checks Completed.