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

BOARD AGENDA ITEM

SECTION:	Administrativ	e Action	Board M	eeting Date:	December 12, 2018
ISSUE:	Consider App	proval of the 201	18-19 First	Interim Repo	rt
ANALYSIS:	to the govern the financial October 31. Both reports than 45 days shall be in a Instruction, a	ning board during and budgetary The second rep shall be appro s after the close format or on for	g each fisc status of oort shall coved by the e of the pe ms prescribed on stan	al year. The the district fover the period district governod being reped by the Sudards and cri	nall submit two reports first report shall cove for the period ending od ending January 31 erning board no late eported. Each repor perintendent of Public teria for fiscal stability Section 33127.
		ositive certifica		•	o this requirement and as well as the two
FISCAL IMP	<u>'ACT</u> : None				
RECOMME	NDATION:	Approval			
Originating Dep	partment:	Business Departm	nent		
Submitted/Rec	ommended by:_	Liz Robbins Name	W_	Chief Business	Officer
Approved for S	submission to the	Governing Board:		. 150	

12/3/2018 Date ITEM No. ____ Page ___of __

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



2016-19 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

2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM

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

2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM

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First Interim 2018-19

- *Based on School Services dartboard 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)

2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM

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LCFF/LCAP Base (Core) vs Supplemental

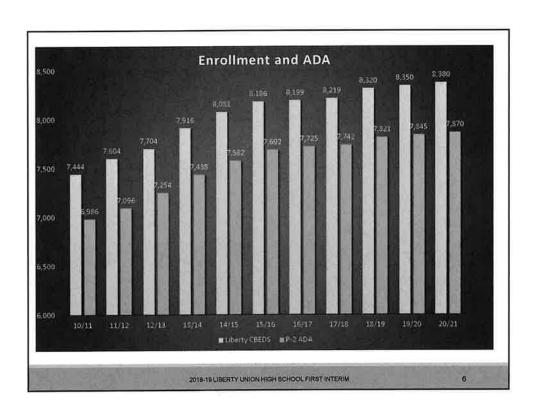
Base (Core) Grant

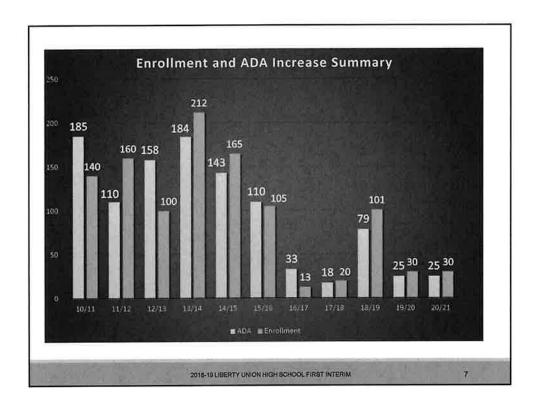
 Generated by all students and can be spent to benefit all students

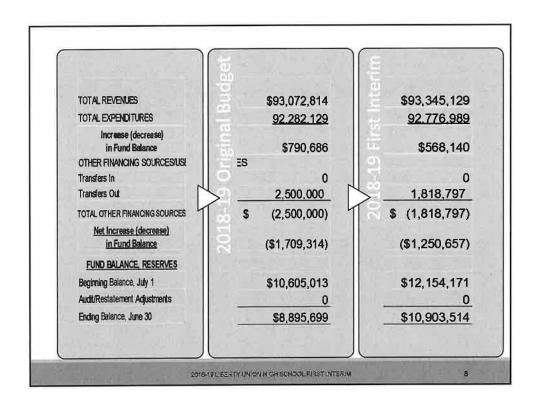
Supplemental Grant

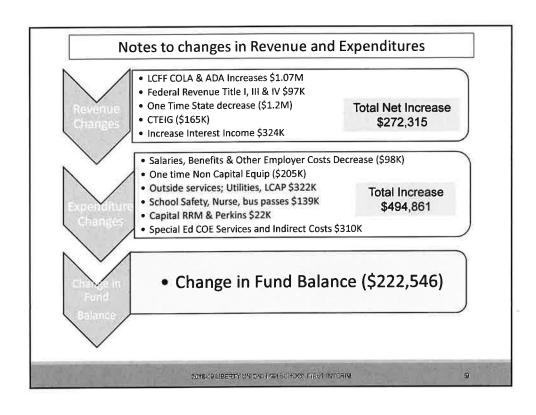
- Generated by unduplicated number of English Learners, students from poverty and students in foster care
- Intended to provide additional resources primarily for the benefit of the students that generate them
- LUHSD % of participation is 30.68% (decrease from PY of 0.35%)
- Supplemental funding required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

2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM









Multi Year Projection	Assumption	ns	
Multi-Year Projection Assumptions 2018-2019 First Interim Budget	2018-19 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 SCHC	OL FIRST INTERIM		10

	Object Code	Ongmal Budget	First Interim Budget 2018-19	Year 1 2018-20	Year 2 2020 21
Revenues	FIREMEDONAL PROCESS	71.000			
LCFF Revenue Sources	E010 - EC55	\$77,465,872	570,536,697	580,710,400	502,968,584
federal Revenues	8100 - 8299	52,268,434	52,365,623	52,351,645	\$2,449,532
Other State Revenues	8300 - 8595	\$9,665.305	50,465,941	57,191,024	\$7,361,396
Other Local Revenues	8600 - 8799	53,653,123	\$3,576,068	\$3,976,868	\$3,976,564
Total Revenues		593,072,814	\$93,345,129	594,269,945	\$96,746,170
Expenditures		The state of the s			
Certificated Salaries	1000 - 1999	\$30,367,014	538,318,514	530,841,655	\$39,509,229
Classified Salaries	2000 - 2000	510,336,101	510,476,270	\$10,567,590	\$10,661,205
Employee Benefits	3000 - 3999	\$23,262,641	\$23,072,932	524,823,246	\$25,598,763
Beoks and Supplies	4000 - 4999	\$5,025,247	54,019,798	52,090,929	\$2,970,926
Services and Other Operating	5000 - 5999	311,105,643	511,575,699	511,611,224	512,244,879
Capital Outlay	6000 - 6900	5379,396	\$401,396	5201,396	5161.306
Other Gutgo	7000 - 7299	\$3,612,064	\$4,162,004	\$4,339,005	\$1,339,005
Direct Support/Indirect Cost	7300 - 7355	(540,090)	(550,000)	(150,000)	(250,000)
Total Expenditures		592,282,128	\$92,776,693	\$93,045,185	\$95,437,213
Excess (Deficiency) of Revenues Over Expenditures		\$700,686	\$560,436	\$1,224,760	\$1,308,957
Other Financing Sources\Uses					
Interfund Transfers in	8900 - 8925	50	50	50	50
interfund Transfers Out	2600 - 7629	50	30	50	50
Total Other Financing Sources/Uses		(\$2,500,000)	(\$1,018,797)	(\$500,000)	(\$500,000)
Het Ingresse (Decrease) in Fund flatance		(\$1,709,314)	(\$1,250,361)	\$724,760	\$800,957
Fund Balance					
Beginning fund Swance	9791	510,605,013	\$12,154,171	\$10,903,610	\$11,628,570
Audit Adjustments:	9793	50	50	50	50
Other Restatements	5795	50	50	50	50
Adjusted Beginning fund Balance		\$10,605,013	\$12,154,171	\$10,903,010	\$11,670,570
Ending Fund Balance		\$11,095,699	\$10,903,810	\$11,628,570	512,437,527
Components of Ending Fund Balance			di and the same to		- Constant desiration
Revolving Cash	9711	\$10,000	510,000	\$10,000	\$10.000
Legally Restricted Balance	9740 - 9759	53,624,335	\$4,272,253	\$3,000,000	53,500,000
Locally Restricted Programs & One time	9750	5250,000	\$250,000	\$250,000	5250,000
	9790	50	50	50	50
Reserve for textbook adoptions		50	50	50	50
Reserve for Sectional adoptions Reserve for Sectional	9790				
	9790	\$250,000	\$250,000	5250,000	\$250,000
Reserve for Technology Reserve for Supplemental Reserve for Economic Undertainty 3%	9790 9709	\$250,000 \$2,768,464	\$2,783,301	\$2,791,356	52.863.116
Reserve for Technology Reserve for Supplemental	9790	\$250,000			

		_ 0						Special		
	Adult Education Fund 11	Child Nutrition Fund 13	Deferred Maintenance Fund 14	Special Reserve for Other than Capital Outlay Fund 17	Bond Fund 21	Capital Facilities (Developer Fees) Fund 25	County School Facilities Fund 35	Reserve for Capital Outlay Fund 40	Enterprise Fund 63	Foundation Private Purpose Fund 73
Beginning Balance	\$599,582	\$641,847	\$614,011	\$1,500,000	\$59,446,526	\$8,188,981	\$178,625	\$1,188	\$0	\$69,878
REVENUES	\$1,586,847	\$1,392,400	\$1,111,847	\$0	\$0	\$1,675,000	so	\$0	\$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	\$3,244,343	\$17,288
Excess (Deficiency of Revenue over Expenditures	(\$49,085)	(\$132,272)	(\$921,379)	\$0	(\$59,448,526)	(\$7,516,984)	(\$178,625)	50	\$0	(\$13,042)
Transfer In/Out	\$0	\$0	\$307,366	\$1,500,000	\$0	\$11,429	\$0	50	\$0	\$0
Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	so
Increase/(Decreas e) in Fund Balance	(\$49,085)	(\$132,272)	(\$614,011)	\$1,500,000	(\$59,448,526)	(\$7,505,555)	(\$178,625)	\$0	so	(\$13,042)
Ending Fund Balance	\$550,497	\$509,575	so	\$3,000,000	\$0	\$683,426	\$0	\$1,188	\$0	\$56,836

Measure U Summary

	MEASURE U PROJECT COST ESTIMATES	
Proj#	Liberty High School	Total Cost
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
- 2	TOTAL LHS	\$ 34,432,233
	Freedom High School	
1739.00	FHS Performing Art & Const tech	\$ 24,074,075
1739.02	FHS M&O relocation	\$ 1,447,140
	TOTAL FHS	\$ 25,521,215
	Heritage High School	
1750.00	HHS Culinary Arts and Bio Science	\$ 4,053,067
	Other - CM, Inspector, Auditor	\$ 200,000
	Measure U Totals	\$ 64,206,515
	Transportation/M&O	
1707.00	Transportation/M&O	\$ 7,896,357
	GRAND TOTAL	\$ 72,102,870

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Certification of First Interim

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

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

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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

2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM

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Questions



2018-19 LIBERTY UNION HIGH SCHOOL FIRST INTERIM

Board Meeting: 12/12/2018

Board Item: 2018-19 First Interim Financial Report

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 <u>average</u> 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 <u>target</u> 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 dartboard 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
COLA	3.70%	2.57%	2.67%
GAP Funding rate	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

REVENUES	Uı	nrestricted	Restricted	TOTAL
Local Control Funding 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
TOTAL REVENUES EXPENDITURES		\$80,995,218	\$12,349,911	\$93,345,129
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 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)
TOTAL EXPENDITURES		\$66,357,784	\$26,418,908	\$92,776,692
Balance		\$14,637,434	(\$14,068,997)	\$568,437
OTHER FINANCING SOURCES/US Transfers In	ES	0	0	\$ 525
Transfers Out		1,818,797	0	\$ 1,818,797
Contributions to/From Restricted	\$	(13,538,520)	\$ 13,538,520	\$ (0)
TOTAL OTHER FINANCING SOURCES NET INCREASE/ <decrease></decrease>	\$	(15,357,317)	\$ 13,538,520	\$ (1,818,797)
IN FUND BALANCE		(\$719,884)	(\$530,477)	(\$1,250,360)
FUND BALANCE, RESERVES				
Beginning Balance, July 1		\$7,250,441	\$4,903,729	12,154,171
Audit/Restatement Adjustments		0		0
Ending Balance, June 30		\$6,530,558	\$4,373,253	\$10,903,810

2018-19 Original Budget as compared to First Interim

		2018-19 Original Budget	2018-19 First Interim	[Difference	%
Local Control Funding 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%
TOTAL REVENUES		\$93,072,814	\$93,345,129		\$272,315	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 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
TOTAL EXPENDITURES		\$92,282,129	\$92,776,989		\$494,861	0.54%
Balance OTHER FINANCING SOURCES/US	SES	\$790,686	\$568,140		(\$222,546)	
Transfers In/Out	\$	(2,500,000)	\$ (1,818,797)	\$	681,203	
Contributions to/From Restricted	\$	-	\$ -	\$	D.	
TOTAL OTHER FINANCING SOURCES	\$	ē	\$ 2 0	\$	32E	
NET INCREASE/ <decrease></decrease>		(\$1,709,314)	(\$1,250,657)		\$458,657	
FUND BALANCE, RESERVES						
Beginning Balance, July 1		\$10,605,013	\$12,154,171	\$	1,549,157	
Audit/Restatement Adjustments	\$	=	\$ -	\$	-	
Ending Balance, June 30		\$8,895,699	\$10,903,514		\$2,007,814	

Notes to 2018-19 1st Interim Budget General Fund

.	O a manufacture of the first of		Increase/ (Decrease)
Note# 1	Comments Revenue		(Decrease)
•	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
			272,315
2	Expenditures		
	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)
		\$	494,861
3	Transfers out of General Fund		
	Decrease contribution to Facilities	\$	
4	Change in Fund Balance	\$	(222,546)

2018-19 Original Budget as compared to First Interim

	2018-19 Original Budget	2018-19 First Interim	Difference
TOTAL REVENUES	\$93,072,814	\$93,345,129	\$272,315
TOTAL EXPENDITURES	92,282,129	92,776,989	\$494,861
Increase (decrease) in Fund Balance	\$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)
Net Increase (decrease) in Fund Balance	(\$1,709,314)	(\$1,250,657)	\$458,657
FUND BALANCE, RESERVES			
Beginning Balance, July 1	\$10,605,013	\$12,154,171	\$ 1,549,157
Audit/Restatement Adjustments	0	0	0
Ending Balance, June 30	\$8,895,699	\$10,903,514	\$2,007,814

Multi-Year Projection Assumptions 2018-2019 First Interim Budget	2018-19 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)	<u>47.00</u>	<u>47.00</u>	<u>47.00</u>
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%

	Object Code	Original Budget 2018-19	First Interim Budget 2018-19	Year 1 2019-20	Year 2 2020-21
Revenues					
LCFF Revenue Sources	8010 - 8099	\$77,465,872	\$78,536,697	\$80,710,408	\$82,958,584
Federal Revenues	8100 - 8299	\$2,268,434		\$2,391,645	\$2,449,522
Other State Revenues	8300 - 8599	\$9,685,385		\$7,191,024	\$7,361,196
Other Local Revenues	8600 - 8799	\$3,653,123	\$3,976,868	\$3,976,868	\$3,976,868
Total Revenues		\$93,072,814	\$93,345,129	\$94,269,945	\$96,746,170
Expenditures					
Certificated Salaries	1000 - 1999	\$38,367,014		\$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)
Total Expenditures		\$92,282,128	\$92,776,693	\$93,045,185	\$95,437,213
Excess (Deficiency) of Revenues Over Expenditures		\$790,686	\$568,436	\$1,224,760	\$1,308,957
Other Financing Sources\Uses	de North				
Interfund Transfers In	8900 - 8929	\$0	\$0	\$0	\$0
Interfund Transfers Out	7600 - 7629	\$0	\$0	\$0	\$0
Total Other Financing Sources\Uses		(\$2,500,000)	(\$1,818,797)	(\$500,000)	(\$500,000)
Net Increase (Decrease) in Fund Balance		(\$1,709,314)	(\$1,250,361)	\$724,760	\$808,957
Fund Balance			15.24		
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
Adjusted Beginning Fund Balance	0.55	\$10,605,013		\$10,903,810	\$11,628,570
Ending Fund Balance		\$8,895,699	\$10,903,810	\$11,628,570	\$12,437,527
Components of Ending Fund Balance					
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
Reserve for Technology	9790	\$0		\$0	\$0
Reserve for Supplemental	9790	\$250,000		\$250,000	\$250,000
Reserve for Economic Uncertainty 3%	9789	\$2,768,464		\$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
Undesignated/Unappropriated	9790	\$147,258		\$3,466,311	\$4,655,666
Negative Shortfall	9790	\$0	\$0	\$0	\$0

Uberty Union High (61721) - 2018-19 First Interim	01 E200	\$0669	2016.20	STAIL SOLLS
LOCAL CONTROL FUNDING FORMOLA	gr. 1702			
CALCUATE (CFF TARGET Unduplicated as % of Enrollment	& Augmentation 3% 31,03%	COLA & Augmentation 3 yr average 30.68% 30.68%	COLA & Augmentation 3 W wertage 30.24%	COLA & Augmentation 3 yr average 29.41% 29.41%
Grader TK.3 Grader 4-6 Grader 7-8	Base Grison Suppi Concen- 7,193 748 493		Base Gr. Span Supp Concent 7,651 796 511 7,766 7,996 7,996 484	8.45 67.5pan Supp Concentration 7,855 817 510
Grades 9-12 Subtract NSS NSS Allowance	7,790,10 8,712 227 555 73,957,296	235	741	247
TOTAL BASE	7,790.10 67,867,351 1,768,353 4,321,592 . 73,957,296	7,868.00 71,079,512 1,848,980 4,474,892 . 77,403,384	7,903 00 73,229,198 1,904,623 4,544,093 . 79,677,914	7,929 00 75,428,577 1,958,463 4,551,506 . 81,938,946
Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program	148,459 191,071	148,459 191,071	148,459	146,459
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Based on Target Formula (some on pries year F-2 confliction)	74,295,626 FAISE	77,742,914 FALSE	80,017,444 TRUE	82,278,476 TRUE
ECONOMIC RECOVERY TARGET PAYMENT	9/5	· WE	100%	100%
CALCULATE LOTS ROOR Lunten year Lunder Auth times base per Auth Lunten year busined Auth times base per Auth Recessary breal Action Alleganers 8, 12.11 after	12-13 17-18 Rate Add 6,014.10 7/390,10 40,50,440 43,75 7/390,10 40,83.1	12-13 18-19 Rate ADA 5,010-10 7,868,00 41,316,919 43,75 7,868,00 494,7-5	12-13 19-70 Rate ADA 6,074,0 7,933,00 47,249,434 43,75 7,903,00 39-3,79-	17-35 20-21 Rate 6.04-4.00 7.929-00 47,895,799 6.014-4.00 7.929-00 49,894 43,75 7,929,00 496,894
2012-13 Categoricals Hoor Adjustments 2012-13 Categorical Program Entitlement Hate per AUA * Cy AUA	8,147,548	RPC(/PDN'P	RPC(1/PG)'b	HPC//bf/b
Less Far Share Retouction New-Lib centrited New Charter: District PY rate * CY AUA New-Lib centrited New Charter: District PY rate * CY AUA Beginning in 2014-15, prior year LCFF gap funding per ADA LOCAL CONTROL EUNDING FORMULA LCFF HOOR	\$ 2,435.39 7,790.10 18,971,932	\$ 2,660.76 7,888.00 20,934,860 72,845,572	\$ 3,308.62 7,903.00 26,148,024	\$ 3,308.62 7,929.00 28,234,048 78,314,289
CALCULATE LCFF PHASE-IN-ENTILEMENT	91 TIME	2018.10		2020-21
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR LOCF FREED FOR TARGET FREED FREED FREED CURRAN YOR GOAD FUNDING FOR THE FREED	74.736.876 70.210,737 4.046,698 4.246,698	77.742,514 77.742,514 77.865,572 5.097,402 7.097,402	20-0001 130.0001 100.0001	82,786,476 82,786,476 78,314,289 120 00%
ECONOMIC RECOVERY PAYMENT Miscellaneous Adjustments LCFF Entitlement before Minimum State Aid provision	96;396,17	77,742,914	80,017,444	82,238,476
CALCULATE STATE AND Transitude in Inflement Local Revenue evoluting 600A Gross State Aid	71,966,340 (20,544,02)	8.81.1.870] 8.81.1.870] 8.9.39.544	80,017,444 [38,811,870] 46,205,474	82,27%,475 (53,611,900) 48,465,506
CALCULATE MINIMUM STATE AID 2012-13 RL/Charter Gen BG adjusted for ADA	12-13 Rate 17-18 ADA (N/A 6,057 84 7,790,10 47,191,179	12-13 Rate 18-19 ADA V/A 6,057,84 7,868,00 47,663,085	12-13 Rate 19-20 ADA 6,057.84 7,903.00 47,875,110	12-13 Rate 20-21 ADA N/A 6,057.84 7,929.00 48,032,613
Autorities State And Adjustments Mainimum State And Adjustments Less Current Year Property Taxes/In Lites Subiol State Ind for Historical RL/Charlet General BG Craventral funding from 2017; 13	(32,554,702) 14,556,477 4,007,548	(33.811.970) 13.851.115 13.851.115 0.407.548	(33.811.970) 14.063.140 1.007,580	19.200.643 14.200.643 (4.07.786)
Chanter Categorical Block Grant adjusted for ADA Minerum State Ald Guarantee	18,684,025	17,898,663	18,110,688	
CHARTER SCHOOL MINIMUM STATE AID OFFSET Local Control Funding Formula Floor plus Funded Gap Minimum State Ald plus Property Taxes Including RDA	5.8		104	277
Offiset Minimum State Ald Prior to Offiset Total Minimum State Aid with Offiset				
TOTAL STATE AID	39,411,682	43,930,944	46,205,474	48,466,506
Additional State Ald (Additional SA) LCFF Phase-in Entitlement				
(before COE tramfer, Choke & Charter Supplemental) CHANGE OVER PROOF YEAR	2.71% 1.895,674	8 03% 5,776,530	2.93% 2,274,530	2.83% 2,261,032
LOFF Entitlement PER ADA PSR ADA CHANGE OVER PERIOR YEAR	9,238		2,47% 244	2,49% 252 10,377
BASIC AID STATUS (school districts only)	Non-Basic Ald	Nan-Bask Ald		Non-Basic Ald
LOTE SOUNCES INCLUDING EXCESS TAXES State AL Propinty Takes and of in-lines Charter ni-lies Taxes Charter ni-lies Taxes	0.65% 333,752 39,411,687 5.04% 1,561,922 32,554,702 0.00%	11.47% 45.19.726 2018-19 3.86% 1.757.768 33.811,970 0.00%	5.18% 22.14.530 20.19.20 0.00% 2.1214.530 46,205,474 0.00% 34,811.970	100 2, 261,032 0.00% 0.00%
LCFF pre COE, Choltee, Supp	2,71N 1,895,674 71,946,384	8.03% 5,776,530 77,742,914	2,593% 2,274,590 80,017,444	2,83% 2,261,032 82,378,476

Liberty Union High (61721) - 2018-19 First Interim			2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
COLA & Augmentation		E	1.02%	0.00%	1.56%	3.70%	2.57%	2.67
•		ī	52.56%	56.08%	42.97%	100.00%	100.00%	100.009
GAP Funding rate		, cE		30,992,780	32,569,652	33,811,970	33,811,970	33,811,970
Estimated Property Taxes (with RDA)		A-6	27,624,577		\$ (14,950)		\$ - 5	A POLICE TO A POLI
Less In-Lieu transfer Total Local Revenue		_			\$ 32,554,702			33,811,970
		Ē						
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		B-10						
Miscellaneous Adjustments		E-1						
Minimum State Aid Adjustments		G-5	-	- FILES	FAISE	FALSE	TRUE	TRUE
Funded Based on Target Formula		True/False	FALSE	FALSE	FALSE	FALSE	TRUE	TRUE
UNDUPLICATED PUPIL PERCENTAGE								
			2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
District Enrollment		A-1/A3	8,185	8,199	8,219	8,320	8,350	8,380
COE Enrollment		A-2 / A-4	48	50	50	50	50	50
Total Enrollment		0.1 / 0.5E	8,233	8,249	8,269	8,370	8,400	8,430
District Unduplicated Pupil Count		B-1 / B-3 B-2 / B-4	2,499	2,514	2,610	2,451	2,450	2,450
COE Unduplicated Pupil Count		B-2 / B-4	16	20	21	2,471	2,470	2,470
Total Unduplicated Pupil Count			2,515	2,534	2,631	2,4/1	2,470	2,470
			3-yr	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
			3-yr percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling
Single Year Unduplicated Pupil Percentage		-					percentage 29.40%	percentage 29.309
Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%)		-	percentage	percentage	percentage	percentage	percentage	
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA)		-	percentage 30.55%	percentage 30.72%	percentage 31.82%	percentage 29.52%	percentage 29.40%	percentage 29.309
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio	or year ADA.		percentage 30.55%	percentage 30.72%	percentage 31.82%	percentage 29.52%	percentage 29.40%	percentage 29.309
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span.	or year ADA. ADA to use:	-	percentage 30.55% 30.60 %	percentage 30.72% 30.62%	percentage 31.82% 31.03%	percentage 29.52% 30.68%	percentage 29.40% 30.24%	percentage 29.309
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span. ADA		-	percentage 30.55%	percentage 30.72%	percentage 31.82%	percentage 29.52%	percentage 29.40%	percentag 29.309 29.41 9
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span.	ADA to use:	8:1	percentage 30.55% 30.60 %	percentage 30.72% 30.62%	percentage 31.82% 31.03%	percentage 29.52% 30.68%	percentage 29.40% 30.24%	percentage 29.309 29.41 9
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span. ADA CURRENT YEAR ADA:		8-2	percentage 30.55% 30.60 %	9016-17	percentage 31.82% 31.03%	percentage 29.52% 30.68%	percentage 29.40% 30.24%	percentag 29.309 29.41 9
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8	ADA to use: P-2 (Annual for Special Day Class	8-2 8-3	9015-16	2016-17	percentage 31.82% 31.03%	percentage 29.52% 30.68%	29.40% 30.24%	29.309 29.419 29.419
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6	ADA to use: P-2 (Annual for Special	8-2	9015-16	percentage 30.72% 30.62%	percentage 31.82% 31.03%	percentage 29.52% 30.68%	percentage 29.40% 30.24%	percentage 29.309 29.419
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8	P-2 (Annual for Special Day Class extended year)	8-2 9-3 8-4	9015-16	2016-17 - 7,710.57	percentage 31.82% 31.03% 2017-18	percentage 29.52% 30.68%	29.40% 30.24%	29.309 29.419 29.419
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Commu	P-2 (Annual for Special Day Class extended year)	8-2 9-3 8-4	2015-16 7,676.07	2016-17 7,710.57	percentage 31.82% 31.03% 2017-18	percentage 29.52% 30.68%	29.40% 30.24%	29.309 29.419 29.419
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Commu Grades TK-3 Grades 4-6	P-2 (Annual for Special Day Class extended year)	8-2 8-3 8-4 E-1 E-2	9015-16	2016-17 7,710.57	percentage 31.82% 31.03% 2017-18 7,729.71	percentage 29.52% 30.68%	29.40% 30.24%	29.309 29.419 29.419
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Commu Grades TK-3 Grades TK-3 Grades 7-8	P-2 (Annual for Special Day Class extended year) inity Day School:	8-2 9-3 8-4	2015-16 - 7,676.07	2016-17 7,710.57	percentage 31.82% 31.03% 2017-18	percentage 29.52% 30.68%	29.40% 30.24%	29.309 29.419 29.419
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Commu Grades TK-3 Grades 4-6	P-2 (Annual for Special Day Class extended year) inity Day School:	8-2 8-3 8-4 E-1 E-2	2015-16 7,676.07	2016-17 7,710.57	percentage 31.82% 31.03% 2017-18 7,729.71	percentage 29.52% 30.68% 2018-19 7,809.00	29.40% 30.24% 2019-20 7,844.00	29.303 29.413 2020-21 7,870.00
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prior Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Communication of Communication	P-2 (Annual for Special Day Class extended year) inity Day School:	8-2 8-3 8-4 E-1 E-2	2015-16 - 7,676.07	2016-17 7,710.57	percentage 31.82% 31.03% 2017-18 7,729.71	percentage 29.52% 30.68% 2018-19 7,809.00	29.40% 30.24% 2019-20 7,844.00	29.303 29.413 2020-21 7,870.00
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prior Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Commungrades TK-3 Grades TK-3 Grades 7-8 Grades 9-12 SUBTOTAL County operated (Community School, Special Ed):	P-2 (Annual for Special Day Class extended year) inity Day School:	8-2 9-3 8-4 6-1 6-2 6-3 6-4	2015-16 - 7,676.07	2016-17 7,710.57	percentage 31.82% 31.03% 2017-18 7,729.71	percentage 29.52% 30.68% 2018-19 7,809.00	29.40% 30.24% 2019-20 7,844.00	29.303 29.413 2020-21 7,870.00
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prior Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Communification of Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL County operated (Community School, Special Ed): Grades TK-3	P-2 (Annual for Special Day Class extended year) Inity Day School: Annual	8-2 9-3 8-4 E-1 E-2 E-3 E-4	2015-16 - 7,676.07	2016-17 7,710.57	percentage 31.82% 31.03% 2017-18 7,729.71 12.63 7,742.34	percentage 29.52% 30.68% 2018-19 7,809.00	29.40% 30.24% 2019-20 7,844.00	29.303 29.413 2020-21 7,870.00
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prior Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Communicates TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6	P-2 (Annual for Special Day Class extended year) inity Day School:	8-2 9-3 8-4 6-1 6-2 6-3 6-4	2015-16 7,676.07	2016-17 7,710.57	percentage 31.82% 31.03% 2017-18 7,729.71 12.63 7,742.34	percentage 29.52% 30.68% 2018-19 7,809.00	29.40% 30.24% 2019-20 7,844.00 12.00 7,856.00	29.30° 29.41° 2020-21 7,870.00 12.0 7,882.00
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prior Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Communification of Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL County operated (Community School, Special Ed): Grades TK-3	P-2 (Annual for Special Day Class extended year) Inity Day School: Annual	8-2 9-3 8-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12	2015-16 2015-16 7,676.07 7,691.08	2016-17	percentage 31.82% 31.03% 2017-18 7,729.71 12.63 7,742.34 47.76	7,809.00 12.00 7,821.00	29.40% 30.24% 2019-20 7,844.00 12.00 7,856.00	29.30° 29.41° 2020-21 7,870.00 12.0 7,882.00
Unduplicated Pupil Percentage (%) AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prior Enter ADA by grade span. ADA CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Commungrades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL County operated (Community School, Special Ed): Grades TK-3	P-2 (Annual for Special Day Class extended year) Inity Day School: Annual	8-2 9-3 8-4 6-1 6-2 6-3 6-4 6-6 & 6-11 6-7 & 6-12 6-8 & 6-13	2015-16 2015-16 7,676.07 15.01 7,691.08	2016-17 7,710.57 13.99 7,724.56	percentage 31.82% 31.03% 2017-18 7,729.71 12.63 7,742.34	7,809.00 7,821.00	29.40% 30.24% 2019-20 7,844.00 12.00 7,856.00	29.30° 29.41° 2020-21 7,870.00 12.0 7,882.00

iberty Union High (61721) - 2018-19 First Interim						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
CFF ADA						
ADA Guarantee - Prior Year	2015-1 <u>6</u>	2016-17	2017-18	2018-19	2019-20	<u>2020-21</u>
Grades TK-3	¥1	-			3.	•
Grades 4-6	발.		1	:=0:		*:
Grades 7-8	<u> </u>	2		-	120	
Grades 9-12	7,557.79	7,676.07	7,710.57	7,729.71	7,809.00	7,844.00
.CFF Subtotal	7,557.79	7,676.07	7,710.57	7,729.71	7,809.00	7,844.00
NSS	**					-
Combined Subtotal	7,557.79	7,676.07	7,710.57	7,729.71	7,809.00	7,844.00
ADA Guarantee - Current Year						
Grades TK-3	*	5	-		/w.	#7
Grades 4-6				250	1.5	- 5
Grades 7-8						7.0
Grades 9-12	7,676.07	7,710.57	7,729.71	7,809.00	7,844.00	7,870.00
.CFF Subtotal	7,676.07	7,710.57	7,729.71	7,809.00	7,844.00	7,870.00
NSS	-	2	*		196	
Combined Subtotal	7,676.07	7,710.57	7,729.71	7,809.00	7,844.00	7,870.00
hange in LCFF ADA	118.28	34.50	19.14	79.29	35.00	26.0
excludes NSS ADA)	Increase	Increase	Increase	Increase	Increase	Increa
unded LCFF ADA						
Grades TK-3	*		*	•	727	-
Grades 4-6		-	351	853	1.5	*
Grades 7-8	*			853	1.5	
Grades 9-12	7,676.07	7,710.57	7,729.71	7,809.00	7,844.00	7,870.0
Subtotal	7,676.07	7,710.57	7,729.71	7,809.00	7,844.00	7,870.0
	Current	Current	Current	Current	Current	Curren
Funded NSS ADA						
Grades TK-3	*	×	:=0	888		7.1
Grades 4-6	2	Œ		399		59
Grades 7-8	≨	8	149	\ e	**	*
Grades 9-12	<u></u>	- 2	140.		+1	*
Subtotal	<u> </u>	•	-	- 6	- B	
	Prior	Prior	Prior	Prior	Prior	Pri
IPS, CDS, & COE Operated						
Grades TK-3		-	(4)	1983	+0	
Grades 4-6	8	72	(a)	222	¥5.	*
Grades 7-8		37	•			
Grades 9-12	59.67	63.04	60.39	59.00	59.00	59.0
Subtotal	59.67	63.04	60.39	59.00	59.00	59.0
combined Total						
Grades TK-3				120		
Grades 4-6	5 1	3		(4)	-	
Grades 7-8	*	3			•	
Grades 9-12	7,735.74	7,773.61	7,790.10	7,868.00	7,903.00	7,929.0
Total	7,735.74	7,773.61	7,790.10	7,868.00	7,903.00	7,929.0

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

LCAP Percentage to Increase or Improve Services:

Summary Supplemental & Concentration Grant

, airing	Supplemental & concentration orani				
		2018-19	2019-20	2020-21	2021-22
	Target Supplemental & Concentration Grant Funding Calculator tab	4,474,892	4,544,093	4,551,906	4
	Year (estimated) Expenditures for Unduplicated Pupils above twas spent on services for all pupils	3,381,054	4,592,923	4,544,093	4,551,906
. Diffe	rence [1] less [2]	1,093,838	(48,830)	7,813	(4,551,906)
	nated Additional Supplemental & Concentration Grant Funding SAP funding rate	1,093,838	(48,830)	7,813	(4,551,906)
G,	AP funding rate	100.00%	100.00%	100.00%	100.00%
(unles	nated Supplemental and Concentration Grant Funds [2] plus [4] ss [3]<0 then [1]) CAP entry)	4,474,892	4,544,093	4,551,906	ĕ
LCFF F	Funding Phase-In Entitlement less [5], des Targeted Instructional Improvement & Transportation	72,928,492	75,133,821	77,387,040	79,439,780
LC	CFF Phase-In Entitlement	77,742,914	80,017,444	82,278,476	79,779,310
[5] / [6	entage to Increase or Improve Services* 6) CAP entry)				
0 0	<i>-,</i>	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 & CON	ICEN.	TRATION GRAN	S TI	PERCENTAGE T	O II	ICREASE OR IM	PRO	VE SERVICES
		2018-19		2019-20		2020-21		2021-22
Current year estimated supplemental and concentration grant funding in the				4.544.003	,	4 554 000	,	
LCAP year Current year Percentage to Increase or Improve Services	\$	4,474,892 6.14%	\$	4,544,093 6.05%	>	4,551,906 5.88%	>	0.00%

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

Liberty Union High (61721) - 2018-19 First Interim 61721 5 digit District code or 7 digit School code (from the CDS code) **Liberty Union High** LEA: Yes Did the CDS code exist in 2012-13? (for calculation of EPA only) District 2013-14 First LCFF certification year (clears prior years on the Calculator tab) Projection Projection Date 11/02/18 Title: 2018-19 First Interim 2022-23 2020-21 2021-22 2018-19 2019-20 2017-18 Statutory COLA & Augmentation 1.56% 3.70% 2.57% 2.67% 3.42% 3.26% (prefilled as calculated by the Department of Finance, DOF) 3.26% 1.56% 2.71% 2.57% 2.67% 3.42% Statutory COLA 0.00% 0.00% 0.00% 0.00% 0.99% 0.00% Augmentation **LCFF Gap Closed Percentage** 42.96644273% 100.00% 100.00% 100.00% 100.00% 100.00% (prefilled as calculated by the Department of Finance, DOF) Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only) 25.89% 25.89% EPA Entitlement as % of statewide adjusted Revenue Limit (Annual) 25.89051467% 25.89% 25.89% 25.89% EPA Entitlement as % of statewide adjusted Revenue Limit (P-2) 25.89% 25.89% 25.89% 25.89% 25.89% 25.89051467% Historical Difference in EPA Rates between Annual & P-2 Local EPA Accrual PER ADA FUNDING LEVELS (calculated at TARGET) **Base Grants** 7,855 \$ 8,124 8,389 7,193 \$ 7,459 \$ 7,651 \$ \$ Grades TK-3 8,515 8,246 \$ 7,301 \$ 7,571 \$ 7,766 \$ 7,973 \$ \$ Grades 4-6 8,767 7,796 7,996 8,209 \$ 8,490 \$ \$ 7,518 \$ \$ \$ Grades 7-8 9,034 \$ 9,266 9,513 \$ 9,838 \$ 10,159 \$ 8,712 \$ Grades 9-12 **Grade Span Adjustment** 872 796 817 \$ 845 \$ \$ 748 \$ 776 \$ \$ Grades TK-3

\$

227 \$

LCFF

LCFF

LCFF

LCFF

LCFF

235 \$

LCFF

LCFF

LCFF

LCFF

LCFF

241 \$

LCFF

LCFF

LCFF

LCFF

LCFF

256 \$

LCFF

LCFF

LCFF

LCFF

LCFF

247 \$

LCFF

LCFF

LCFF

LCFF

LCFF

264

LCFF

LCFF

LCFF

LCFF

LCFF

Grades 9-12

NSS #1

NSS #2

NSS #3

NSS #4

NSS #5

Necessary Small School Selection (if applicable)

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

LEA:

Liberty Union High

District

61721 S 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:		1/02/18
		<u>2017-18</u>		2018-19		2019-20		<u>2020-21</u>		<u>2021-22</u>		2022-23
Supplemental Grant		20.00%		20.00%		20.00%		20.00%		20.00%		20.00%
Maximum - 1.00 ADA, 100% UPP									_	4 704		4.050
Grades TK-3	\$	1,588		1,647			\$	1,734		1,794		1,852
Grades 4-6	\$	1,460		1,514		1,553	-	1,595			\$	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
Actual - 1.00 ADA, Local UPP as follows:		31.03%		30.68%		30.24%		29.41%		0.00%		0.00%
Grades TK-3	\$	493	\$	505	\$	511	\$	510	\$	25	\$	3
Grades 4-6	\$	453	\$	465	\$	470	\$	469	\$	- 5	\$	9
Grades 7-8	\$	467	\$	478	\$	484	\$	483	\$	*:	\$	
Grades 9-12	\$	555	\$	569	\$	575	\$	574	\$	•	\$	*
Concentration Grant (>55% population)		50.00%		50.00%		50.00%		50.00%		50.00%		50.00%
Maximum - 1.00 ADA, 100% UPP												
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
Actual - 1.00 ADA, Local UPP >55% as follows:		0.0000%		0.0000%		0.0000%		0.0000%		0.0000%		0.0000%
Grades TK-3	\$	94	\$	((€)	\$		\$	190	\$	53	\$	
Grades 4-6	\$	-	\$	(4)	\$	Ξ.	\$	(#0)	\$	*	\$	*
Grades 7-8	\$	2	\$	12	\$	÷	\$	828	\$	25	\$	9
Grades 9-12	\$	9	\$	•	\$	-	\$		\$	÷	\$	¥
	,	reated by		77.5		- 574			H	11 57	1 ==	
		Created by:			X	777	-	10			-	
		Email:	_					east.				
		Phone:			Ш							

STATE FUNDING INCORPORATED INTO LCFF
Liberty Union High (61721) - 2018-19 First Interim

ine	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
chool D	istrict per ADA Calculations		4		
	2012-13 ADA for Rates				
۱-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	7,294.28		7,294.28
١-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	7.6		
١-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	35		15
\-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	7,294.28		7,294.28
	2012-13 Revenue Limit Dat	a Flaments			
3-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 7,722.50		\$ 7,722.50
3-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 14.86		\$ 14.86
, 2	2012-13 Adj DI RL /ADA Rate	Total Undet. BRL/ADA and AB951 Adj			·
3-3	2012 13 Ag 51 NC/A5A Nate	(B-1 + B-2)	\$ 7,737.36	\$	\$ 7,737.36
	2012-13 Other Revenue Lin	nit Funding and Adjustments (subject to deficit)			
3-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ =		\$ =
3-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$
3-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$		\$
3-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj	\$ %	\$ =	\$ -
		(B-4 + B-5 - B-6)			
	2012-13 Other Revenue Lin	nit Funding and Adjustments (not subject to defic			
3-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 395,531		\$ 395,531
3-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$		\$
3-10	2012-13 Adj DI RL/ADA Rate	SFUSD PERS Adjustment	\$ -		\$
3-11	2012-13 Adj DI RL/ADA Rate	PERS Adjustment	\$ 76,440		\$ 76,440
3-12	2012-13 Adj DI RL/ADA Rate	Total Other RL Fdg & Adj			
		(Sum of B8:B10 - B11)	\$ 319,091	\$ -	\$ 319,091
3-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	*	0.77728
	Calculated Rates per ADA				
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA			
		Deficited BRL per ADA	\$ 6,014.10		\$ 6,014.10
		(B-3 * B-13)	φ 0,014.10		φ 0,014.10
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA			
		Other RL per ADA	\$ 43.75		\$ 43.75
		(((B-7 * B-13) + B-12)/A-4)			
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA		-12 - 3	
		Adjusted RL per ADA for Min. State Aid ((((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 6,057.84		\$ 6,057.84
3-11	School District LCFF Transition	Prior Year Cumulative Gap Kate			
, 11	Calculation	(manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	\$		\$
	as Carall Cabaral Data			-	
vecessa	ry Small School Data N/A	Necessary Small School Add-on Amount	\$ 390.90		\$ 390.90
6-4	Sch District Revenue Limit	Allowance for Necessary	\$		\$ -
		Small School (deficited)	\$		٠
	al information for School Distric		\$ 44,187,585		\$ 44,187,585
-1	Sch District Revenue Limit	Total Revenue Limit			\$ 18,961,534
-2	Sch District Revenue Limit	Local Revenue	\$ 18,961,534		\$ 18,961,534
-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	100		

	RICAL FUNDING REPEALED WITH LCFF	2012-13	
xhibit	Title	Deficited	
012-13	Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certificat		
N-1	Remedial Program	20,217	
1-2	Retained and Recommended for Retention	*	
N-3	Low STAR Score and At Risk of Retention	97,639	
\-4 	Core Academic Program Pogianal Occupational Centers/Programs	37,033	
\-5 	Regional Occupational Centers/Programs		
N-6	County Offices of Education Fiscal Oversight	396,901	
1-7 1-8	Middle and High School Counseling Pupil Transportation	191,071	
v-0 v-8	Pupil Transportation - AB 104 adjustment	151,071	
v-0 v-9	Small District/COE Bus Replacement	2	
·-10	Gifted and Talented Education	46,983	
\-11	Economic Impact Aid	322,809	
·-12	Math and Reading Professional Development	12,025	
·-13	Math and Reading Professional Development - English Learners	3,006	
\-14	Administrator Training Program	9,699	
N-15	Adult Education	781,531	
N-16	Education Technology - California Technology Assistance Project		
\-17	Education Technology - Statewide Education Technology Services	-	
\-18	Deferred Maintenance	220,304	
\-19	Instructional Materials Fund Realignment Program	373,372	
N-20	Community Day School Additional Funding		
\-21	Bilingual Teacher Training	Ę	
1-22	Peer Assistance and Review	23,749	
1-23	Reader Services for Blind Teachers		
1-24	National Board Certification for Teachers	*	
\-25	California School Age Families Education		
\-26	California High School Exit Exam Intensive Instruction	120,715	
N-27	Teacher Dismissal Apportionments		
\-28	Community Based English Tutoring	12,805	
A-29	School Safety and Violence Prevention	214,810	
N-30	Class Size Reduction Grade 9	496,762	
\-31	International Baccalaureate Diploma Program		
1-32	Advance Placement Fee Reimbursement	-	
\-33	Pupil Retention Block Grant	34,290	
N-34	Teacher Credentialing Block Grant	-	
\-35	Teacher Credentialing Block Grant Regional Support		
N-36	Professional Development Block Grant	127,653	
\-37	Targeted Instructional Improvement Block Grant	148,459	
N-38	School and Library Improvement Block Grant	297,697	
\-39	School Safety Competitive Block Grant	•	
\-40	School Safety Competitive Block Grant (Prov 1)	2	
\-41	Physical Education Teacher Incentive Program	·	
١-42	Arts and Music Block Grant	95,051	
\-43	Williams County Oversight		
\-44	Valenzuela County Oversight	£1	
\- 4 5	Certificated Staff Mentoring	#2	
\-46	Child Oral Health Assessments	¥:	
\-47	Standards for Preparation and Licensing of Teachers	5	
\-48	Community Day School Additional Funding for Mandatory Expelled Pupils	2	
\-49	Class Size Reduction Grades K - 3	50	
A-53	Charter School Categorical Block Grant	2	
\-54	Charter School In-Lieu of Economic Impact Aid	₹:	
\-55	New Charter Supplemental Categorical Block Grant	£.,	
\-8	Pupil Transportation (Manual Adjustment)		
\-9	Small District/COE Bus Replacement (Manual Adjustment)		
۱-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)		
	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS		
		1015	
	Total Categorical Program Funding incorporated into LCFF	4,047,548	
	Total Categorical Program Funding before Section 12.42 reduction		
	Categorical funding per ADA incorporated into ERT		
		District	Charter
OTAL S	TATE AID	29,273,599	-
OT4 -	NTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)	48,235,133	

CBEDS AND P-2 ACTUAL & PROJECTED ADA COMPARISONS

	YEAR	Liberty CBEDS	P-2 ADA	CBEDS Growth	Actual ADA	CBEDS & PII ADA Difference	CBEDS & PII ADA % Difference	Increase Between Actual P-2 Periods	CBEDS increase between years	% of 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: 7,704 13/14 Actual: 7,916 14/15 Actual: 8,087 15/16 Projection: 8,186 16/17 Projection: 8,199 17/18 Projection: 8,219 18/19 Projection: 8,320 Actual CalPads 8,350 Previous year CBEDS, plus growth of 31 19/20 Projection: 19/20 Projection: 8,380 Previous year CBEDS, plus growth of 30

MULTI-YEAR P-2 ADA PROJECTIONS:

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

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 Res	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				10:20	A. 10	X X		
1) LCFF Sources	8	3010-8099	77,465,872.00	78,536,697.00	42,083,920,94	78,536,697.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	2,268,434.41	2,365,622.81	(96,247.16)	2,365,622.81	0.00	0.0%
3) Other State Revenue	8	3300-8599	9,685,385.03	8,465,941.08	73,234.68	8,465,941.08	0.00	0.0%
4) Other Local Revenue	8	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. EXPENDITURES								
1) Certificated Salaries	1	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	2	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	3	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	4	1000-4999	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	5	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	6	8000-6999	379,396.00	401,396.00	51,807.10	401,396.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 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	7	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			790,685.70	568,436.76	14,567,762.94	568,436.76		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	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	8	3930-8979	0,00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	3980-8999	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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,709,314.30)	(1,250,360.24)	14,567,762.94	(1,250,360.24)		
F. FUND BALANCE, RESERVES								
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	100	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	10000	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,605,013.44	12,154,170.82	/ 2 (S) 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 evenues, Expenditures, and Changes in Fund Balance

Pascrintian S	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resc LCFF SOURCES	urce Codes	Codes	(A)	(6)	(0)	(0)	(E)	757
CFF SOURCES								
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	0.09
Education Protection Account State Aid - Current Ye	ar	8012	11,541,842.00	11,541,842.00	3,319,329.00	11,541,842.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	634,897.44	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions		8021	194,959.00	191,853,00	0.00	191,853.00	0.00	0.09
Timber Yield Tax		8022	0.00	9.00	0.00	9.00	0.00	0.09
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
LCFF Transfers								
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				7774				
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 Tax	es	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
EDERAL REVENUE								
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	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Programs	4035	8290 8290	109,733.00		24,971.77	157,245.77	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)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	7.480.00	0.00	7,480.00	0.00	0.0%
	4201	0250	0.00	7,400.00	0.00	11100100	0.00	
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	0.09
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,		0.00	20,440,00	9.90	90.440.90	200	0.09
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	29,119.00	0.00	29,119.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	99,184.00	102,024.00	(54,693.63)	102,024.00	0.00	0.09
All Other Federal Revenue	All Other	8290	35,636.00	34,650.00	13,657.66	34,650.00		0.09
TOTAL, FEDERAL REVENUE			2,268,434.41	2,365,622.81	(96,247.16)	2,365,622.81	0.00	0.03
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement				2.00	0.00	0.00		0.00
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0,0
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 Materia	i	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	0.09
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	0.09
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
TOTAL, OTHER STATE REVENUE			9,685,385.03	8,465,941.08	73,234.68	8,465,941.08	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	ÇÖÜES		(5)	107		1=7	11.7
THE EGOAL REVERSE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	3.00	5.00	0.00		
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 No Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00	0,00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0,00	0.00	0.0
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	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%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	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
TOTAL, OTHER LOCAL REVENUE			3,653,122.81	3,976,868.12	823,898.52	3,976,868.12	0.00	0.09

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	32,206,492.00	32,270,745.94	10,430,578.65	32,270,745.94	0.00	0.09
Certificated Pupil Support Salaries	1200	2,726,625.00	2,717,300.40	854,100.14	2,717,300,40	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	3,433,897.00	3,330,468.00	1,105,567.97	3,330,468.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		38,367,014.00	38,318,514.34	12,390,246.76	38,318,514.34	0,00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,477,498.00	2,563,264.20	752,868,21	2,563,264.20	0,00	0.09
Classifled Support Salaries	2200	2,372,216.00	2,370,396.00	742,373.43	2,370,396.00	0,00	0.09
Classified Supervisors' and Administrators' Salaries	2300	449,237.00	449,241.00	149,746.08	449,241.00	0,00	0,09
Clerical, Technical and Office Salaries	2400	3,699,742.00	3,822,059.00	1,231,880.96	3,822,059.00	0.00	0.09
Other Classified Salaries	2900	1,337,408.00	1,271,309.36	433,447.62	1,271,309.36	0.00	0.09
TOTAL, CLASSIFIED SALARIES		10,336,101.00	10,476,269.56	3,310,316.30	10,476,269.56	0,00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	9,332,314.33	9,263,709,36	1,854,949,78	9,263,709.36	0.00	0.09
PERS	3201-3202	1,845,594.00	1,885,678,74	620,078,63	1,885,678,74	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	1,342,853.95	1,371,330.16	438,237.16	1,371,330.16	0.00	0.09
Health and Welfare Benefits	3401-3402	9,193,443.00	9,021,493.60	2,902,005.54	9,021,493.60	0.00	0.09
Unemployment Insurance	3501-3502	29,535.75	29,746.89	7,678.61	29,746.89	0.00	0.09
Workers' Compensation	3601-3602	1,260,860.17	1,265,770.06	410,192,46	1,265,770.06	0,00	0.09
OPEB, Allocated	3701-3702	26,782.00	19,406.00	6,768.72	19,406.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	231,258.00	215,796.92	74,642,50	215,796.92	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		23,262,641.20	23,072,931.73	6,314,553.40	23,072,931.73	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,997,701.50	1,997,701.50	343,535.94	1,997,701.50	0.00	0.09
Books and Other Reference Materials	4200	15,150.00	19,150.00	5,146.46	19,150.00	0.00	0.09
Materials and Supplies	4300	2,023,473.93	1,928,737.94	372,759.66	1,928,737.94	0,00	0.09
Noncapitalized Equipment	4400	988,921.50	874,208.42	466,278.37	874,208.42	0.00	0.09
Food	4700	0.00	0,00	0.00	0,00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		5,025,246.93	4,819,797.86	1,187,720.43	4,819,797.86	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	425,000.00	425,000.00	165,760.90	425,000.00	0.00	0.09
Travel and Conferences	5200	278,356.52	262,538.60	47,086.40	262,538.60	0.00	0.09
Dues and Memberships	5300	56,654.50	63,956.50	41,133.88	63,956,50	0.00	0.09
Insurance	5400-5450	568,774.00	568,774.00	702,152.00	568,774.00	0.00	0.09
Operations and Housekeeping Services	5500	1,917,300.00	2,049,900.00	615,087.59	2,049,900.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	454,320.00	451,556.00	130,810.84	451,556.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	8,600.00	9,495.00	(689.55)	9,495.00	0.00	0.09
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	0.09
Communications	5900	263,500.00	264,700.00	81,518.30	264,700.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,109,645,42	11,575,698.76	4,359,471.10	11,575,698.76	0.00	0.09

escription	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)
APITAL OUTLAY								1151150
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_0	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
TOTAL, CAPITAL OUTLAY			379,396.00	401,396.00	51,807.10	401,396.00	0,00	0.0
THER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition							s 6	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0,00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7100	0.00	0.00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools	•	7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	2,610,000.00	2,930,000.00	0.00	2,930,000.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues			0.00		2.00	2.00	0.00	0.1
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.
Special Education SELPA Transfers of Apporti To Districts or Charter Schools	onments 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.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.4
Debt Service Debt Service - Interest		7438	114,323.00	114,323.00	125,351.93	114,323.00	0.00	0.
Other Debt Service - Principal		7439	1,117,761.00	1,117,761.00	577,577.02	1,117,761.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)	7455	3,842,084.00	4,162,084.00	702,928.95	4.162.084.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT O			0,042,004.00	1,132,004.00	. 32,020,30	1,102,004,00	5.50	3,
Transform of Indirect Costs		7310	0,00	0.00	0.00	0.00		
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310	(40,000.00)		0.00	(50,000.00)	0.00	0.0
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS	7300	(40,000.00)		0.00	(50,000.00)	0.00	0.0
	500,0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0,00	0.00	0.0%
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
		0919	0,00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.07
To Ohild Development Food		7044	0.00	0.00	0.00	0,00	0.00	0.0%
To: Child Development Fund		7611	0.00	0.00				
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/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0,00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	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%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0,07
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of		8965	0.00	0.00	0.00	0,00	0.00	0.0%
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0900	0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	1 1	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,500,000.00)	(1,818,797.00)	0.00	(1,818,797.00)	0.00	0.09

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

Description Re		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				1	37-4.0			
1) LCFF Sources	8010	0-8099	75,563,242.00	76,634,067.00	42,083,920.94	76,634,067.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	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. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	31,932,288.00	31,834,563.44	10,215,522.01	31,834,563.44	0.00	0.0%
2) Classified Salaries	2000	0-2999	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	0-4999	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	0-6999	379,396.00	379,396.00	36,706.76	379,396.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		D-7299 D-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	0-7399	(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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,473,409.33	14,637,433.52	20,884,460.01	14,637,433.52		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	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	0-8979	0.00	0.00	0.00	0.00	0,00	0,0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	(13,218,520.15)	(13,538,520,15)	0.00	(13,538,520.15)	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(15,718,520.15)	(15,357,317.15)	0.00	(15,357,317.15)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,245,110.82)	(719,883.63)	20,884,460.01	(719,883.63)	*	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	6,516,475.33	7,250,441.33		7,250,441.33	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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	retificants	0.00	0.00	0.09
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	8 1 1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					TI SALITE	1		
Reserve for Economic Uncertainties		9789	0.00	0.00	TAUDE IN	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	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES	00003	101	(0)	10)	(5)	1-7	
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	0.09
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	0.09
State Aid - Prior Years	8019	0.00	0.00	634,897.44	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	194,959.00	191,853.00	0.00	191,853.00	0.00	0.09
Timber Yield Tax	8022	0,00	9.00	0.00	9.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	1,170.00	1,204.00	0.00	1,204.00	0.00	0.09
County & District Taxes	0044	22 222 422 22	00 400 000 00	00 000 007 00	20, 402,002,00	0.00	0.00
Secured Roll Taxes	8041	26,696,189.00	28,493,660.00	28,088,207.20	28,493,660.00	0.00	0.09
Unsecured Roil 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
LCFF Transfers							
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	9001	0.00	0.00	0.00	0.00	0,00	0.0
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 8099	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	0099	75,563,242.00	76,634,067.00	42,083,920,94	76,634,067.00	0.00	0.0
TOTAL, LCFF SOURCES EDERAL REVENUE		75,565,242.00	70,034,007.00	42,000,920.94	70,004,007.00	0.00	0.0
	0440	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8110 8181	0.00	0.00	0.00	0.00	0.00	0,0
Special Education Entitlement	8182	0.00		0.00	0.00		
Special Education Discretionary Grants	8220	0.00		0.00	0.00		
Child Nutrition Programs	8221	0.00		0.00	0.00		
Donated Food Commodities	8260	0.00		0.00	0.00	0.00	0.0
Forest Reserve Funds	8270	0,00		0.00	0.00	0.00	0.0
Flood Control Funds Wildlife Reserve Funds	8280	0.00		0.00	0.00	0.00	0.0
FEMA	8281	0.00		0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00		0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00	.= '- -	
· · · · · · · · · · · · · · · · · · ·		3.00					
Title I, Part A, Basic 3010	8290	5					
Title I, Part D, Local Delinquent Programs 3025	8290			1 / 1	10 100 70		
Title II, Part A, Educator Quality 4035	8290	1 20 141	- K 5 5 5 5	7 7 7 8			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290						
Title III, Part A, English Learner			A STATE OF THE STA					
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319		18721 1 2149				
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,129,594.00	1,874,390.00	0.00	1,874,390,00	0.00	0.09
Lottery - Unrestricted and Instructional Materi	als	8560	1,200,000.00	1,203,550.00	23,094.82	1,203,550.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	W - 22 3	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00	Tax - Law	
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		THE PARTY OF				
California Clean Energy Jobs Act	6230	8590		I STATE				
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590	5-31-52-54	1 = 1 = 1				
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	0.09
TOTAL, OTHER STATE REVENUE			4,332,109.00	3,080,455.00	23,094.82	3,080,455.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	1100001000000	3323						
Other Local Revenue County and District Taxes							p fe mi	
Other Restricted Levies			200					
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	V 70	
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		8621	0.00	0.00	0,00	0.00	0.00	0.09
Parcel Taxes				0.00	0,00	0.00	0.00	0.09
Other		8622	0.00	0.00	0,00	0.00	0.00	0.03
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	n-LCFF	9630	0.00	0.00	0.00	0.00	The same	
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	0.09
Interest		8660	220,000.00	520,000.00	0.00	520,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value o	f 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	0.09
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	0.09
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%) Adjusti	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sour	ces	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					150 50	
From County Offices	6500	8792						
From JPAs	6500	8793					19 00 1-1	
ROC/P Transfers		8791						
From Districts or Charter Schools	6360					RISIN L	STATE OF	
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments				0.00	0.00	0.00	0.00	0.00
From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			936,252.86	1,280,695.75	367,636.70	1,280,695.75	0.00	0.0%
TOTAL, REVENUES			80,831,603.86	80,995,217.75	42,474,652.46	80,995,217.75	0.00	0.09

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%
TOTAL, CERTIFICATED SALARIES		31,932,288.00	31,834,563.44	10,215,522,01	31,834,563,44	0.00	0.0%
CLASSIFIED SALARIES							
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%
TOTAL, CLASSIFIED SALARIES		7,089,254.00	7,185,170.36	2,212,362.62	7,185,170.36	0.00	0.0%
EMPLOYEE BENEFITS							
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%
TOTAL, EMPLOYEE BENEFITS		15,528,322.72	15,386,672.00	4,871,043.23	15,386,672.00	0.00	0.0%
BOOKS AND SUPPLIES							
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%
TOTAL, BOOKS AND SUPPLIES		3,595,762.68	3,390,760.65	645,550.40	3,390,760.65	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	121,104.00	129,034.00	36,625.12	129,034.00	0.00	0.09
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	0.09
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	0.09
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,686,051.13		2,906,078.48	7,044,926.78	0.00	0.0%

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0,00	0.00	0.00	0.00	0.00	0.09
		6170	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6200	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
Buildings and Improvements of Buildings		0200	30,000,00	30,000.00	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	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
TOTAL, CAPITAL OUTLAY			379,396.00	379,396.00	36,706.76	379,396.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect C	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0,0
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0,0
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	nents 6500	7221				Male		
To County Offices	6500	7222				188	4	
To JPAs	6500	7223				1818 70.8	1	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221					1,411	
To County Offices	6360	7222		45 000	175		X 7 5 1	
To JPAs	6360	7223	112					
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			444 202 00	444 333 00	125,351.93	114,323.00	0.00	0.0
Debt Service - Interest		7438 7439	1,117,761.00	1,117,761.00	577,577.02	1,117,761.00	0.00	0.0
Other Debt Service - Principal	dianak Canta)	1439	1,232,084.00	1,232,084.00	702,928.95	1,232,084.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In OTHER OUTGO - TRANSFERS OF INDIRECT COS			1,232,064.00	1,202,004.00	702,920.93	1,232,004.00	0.00	0.0
			,	,		(45 755 55)	0.00	0.0
Transfers of Indirect Costs		7310	(44,964.00)		0.00	(45,789.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(40,000.00)		0.00	(50,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	RECT COSTS		(84,964.00)	(95,789.00)	0.00	(95,789.00)	0,00	0.0
TOTAL, EXPENDITURES			66,358,194.53	66,357,784.23	21,590,192.45	66,357,784.23	0.00	0.0

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			2,500,000.00	1,818,797.00	0.00	1,818,797.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								2.
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds		5551						
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0,00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(13,218,520.15)	(13,538,520.15)	0.00	(13,538,520.15)	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(13,218,520.15)	(13,538,520.15)	0.00	(13,538,520.15)	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(15,718,520.15)	(15,357,317.15)	0.00	(15,357,317.15)	0.00	0.09

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2) Federal Revenue 8100-8299 2.2	902,630.00 268,434.41 353,276.03 716,869.95	1,902,630.00 2,365,622.81 5,385,486.08	0.00 (96,247.16)	1,902,630.00 2,365,622.81	0.00	0.0%
2) Federal Revenue 8100-8299 2,2	268,434.41 353,276.03	2,365,622.81			0.00	0.00%
-//	53,276.03		(96,247.16)	2 365 622 81		0.0%
3) Other State Revenue 8300-8599 5,3		5,385,486.08		L,000,022,01	0.00	0.0%
	16,869.95		50,139.86	5,385,486.08	0.00	0.0%
4) Other Local Revenue 8600-8799 2,7		2,696,172.37	456,261.82	2,696,172.37	0.00	0.0%
5) TOTAL, REVENUES 12,2	41,210.39	12,349,911.26	410,154.52	12,349,911.26	7	
B. EXPENDITURES						
1) Certificated Salaries 1000-1999 6,4	134,726.00	6,483,950.90	2,174,724.75	6,483,950.90	0.00	0.0%
2) Classified Salaries 2000-2999 3,2	246,847.00	3,291,099.20	1,097,953.68	3,291,099.20	0.00	0.0%
3) Employee Benefits 3000-3999 7,7	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 1,4	129,484.25	1,429,037.21	542,170.03	1,429,037.21	0.00	0.0%
5) Services and Other Operating Expenditures 5000-5999 4.4	123,594.29	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 7100-7299 Costs) 7400-7499 2,6	510,000.00	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 25,9	923,934.02	26,418,908.02	6,726,851.59	26,418,908.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (13,6)	682,723.63)	(14,068,996.76)	(6,316,697.07)	(14,068,996.76)		
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers a) Transfers In 8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers 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 13,2	218,520.15	13,538,520.15	0.00	13,538,520.15	0.00	0.0%

13,218,520.15

13,538,520.15

0.00

13,538,520.15

4) TOTAL, OTHER FINANCING SOURCES/USES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(464,203.48)	(530,476.61)	(6,316,697.07)	(530,476.61)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	September 1	0.00		
Stores		9712	0.00	0.00	21, 201	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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						- 1/25 17 3		
Reserve for Economic Uncertainties		9789	0.00	0.00	1 1 1	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	THE PART	0.00	E SIET	

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	Codes			101	LE LOUSIL	1-1	100
		a sugar		Er jog Haly	111575	No.	
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			-v - i - i - i - i - i - i - i - i - i -				
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	7 10 1	
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							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from				770-16			
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	2004	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF		(3), 76-27.07					
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	0.00
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, LCFF SOURCES		1,902,630.00	1,902,630.00	0.00	1,902,630.00	0.00	0.0
FEDERAL REVENUE							
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	Alexander .	
Flood Control Funds	8270	0.00		0.00	0.00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00		12024
FEMA	8281	0.00		0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	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	0.0
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		24,971.77	157,245.77	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)
Title III, Part A, Immigrant Education								
Program	4201	8290	0.00	7,480.00	0.00	7,480.00	0,00	0.09
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			0.00	0.00	0.00	0.00	0.00	0.09
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.07
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0,00	29,119.00	0.00	29,119.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	99,184.00	102,024.00	(54,693,63)	102,024.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	35,636.00	34,650.00	13,657.66	34,650.00	0.00	0.09
TOTAL, FEDERAL REVENUE			2,268,434.41	2,365,622.81	(96,247.16)	2,365,622,81	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0,09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0,00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	dimension in	
Lottery - Unrestricted and Instructional Materia		8560	300,000.00	300,000.00	37,555.34	300,000.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	1,019,485.00	1,019,485.00	0.00	1,019,485.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	TCSSG100 GOGGS	00000		3=4				
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		2045	0.00	0.00	0.00	0.00	0.00	0.0
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 Nor	1-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies 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
		8639	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8660	0.00	0.00	0.00	0.00	0.00	0.0
Interest	6 l	8662	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	rinvestments	8002	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%) Adjustr	me	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0,00	0.00	0,0
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		0,0,0,0						
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	2220	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8792	0,00		0.00	0.00	0.00	0.0
From County Offices	6360		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	Ail 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	0.0
From JPAs	All Other	8793	0.00		0.00	0,00	0.00	0.0
All Other Transfers In from All Others	, + 1101	8799	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		2,30	2,716,869.95		456,261.82	2,696,172.37	0.00	0.0

escription Resource C	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES	odes Codes	(A)	(6)	(0)	(D)	(5)	117
ERTIFICATED SALARIES						1	
Certificated Teachers' Salaries	1100	5,511,714.00	5,564,231.50	1,883,499.64	5,564,231.50	0.00	0.
Certificated Pupil Support Salaries	1200	562,236.00	557,238,40	170,398.75	557,238.40	0.00	0.
Certificated Supervisors' and Administrators' Salaries	1300	360,776.00	362,481.00	120,826.36	362,481.00	0.00	0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES		6,434,726.00	6,483,950.90	2,174,724.75	6,483,950.90	0,00	0
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,088,638.00	2,161,741.20	722,534.88	2,161,741.20	0.00	0
Classified Support Salaries	2200	441,504.00	438,305.00	140,355.02	438,305.00	0.00	C
Classified Supervisors' and Administrators' Salaries	2300	102,454.00	102,454.00	34,151.00	102,454.00	0.00	
Clerical, Technical and Office Salaries	2400	141,742.00	181,267.00	60,427.16	181,267.00	0.00	C
Other Classified Salaries	2900	472,509.00	407,332.00	140,485.62	407,332.00	0.00	
TOTAL, CLASSIFIED SALARIES		3,246,847.00	3,291,099.20	1,097,953.68	3,291,099.20	0.00	(
MPLOYEE BENEFITS							
STRS	3101-3102	4,290,417.88	4,286,304.92	332,198.03	4,286,304.92	0.00	
PERS	3201-3202	631,600.00	655,610.18	216,661.89	655,610.18	0.00	
DASDI/Medicare/Alternative	3301-3302	351,032.20	363,157.16	122,160.94	363,157,16	0.00	
lealth and Welfare Benefits	3401-3402	2,147,332.00	2,057,286.60	661,337.50	2,057,286.60	0.00	
inemployment insurance	3501-3502	4,682.00	4,748.89	1,602.82	4,748.89	0.00	
Vorkers' Compensation	3601-3602	249,365.40	252,318.06	85,191.39	252,318.06	0.00	
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
PEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	59,889.00	66,833.92	24,357.60	66,833.92	0.00	
OTAL, EMPLOYEE BENEFITS		7,734,318.48	7,686,259.73	1,443,510.17	7,686,259.73	0,00	
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	471,417.50	471,417.50	327,312.16	471,417.50	0.00	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies	4300	754,154.36	702,036.71	159,052.69	702,036.71	0.00	
Noncapitalized Equipment	4400	203,912.39	255,583.00	55,805.18	255,583.00	0.00	
Food	4700	0.00	0.00	0.00	0.00	0.00	
OTAL, BOOKS AND SUPPLIES		1,429,484.25	1,429,037.21	542,170,03	1,429,037.21	0.00	
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	425,000.00	425,000.00	165,760.90	425,000.00	0.00	
ravel and Conferences	5200	157,252.52	133,504.60	10,461.28	133,504.60	0.00	
Dues and Memberships	5300	797.50	797.50	0.00	797.50	0.00	
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	63,750.00	63,750.00	9,886.77	63,750.00	0.00	
Fransfers of Direct Costs	5710	1,500.00	2,150.00	2,150.00	2,150.00	0.00	
Fransfers of Direct Costs - Interfund	5750	13,200.00	13,200.00	4,990.64	13,200.00	0.00	
Professional/Consulting Services and	5800	3,758,094.27	3,887,469.88	1,258,914.80	3,887,469.88	0.00	
Operating Expenditures	5900	4,000.00		1,228.23	4,900.00	0.00	
Communications	3900	4,000.00	4,300.00	1,220.20	4,000,00	0.50	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,423,594.29	4,530,771.98	1,453,392.62	4,530,771.98	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	resource Godes	Oddes	Not.	10/		(5)	1=/	1.7
SAFITAL OUTLAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	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
THER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
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.
Transfers of Pass-Through Revenues		7140	0.00	3,00	5.65	5.00		
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	0.1
Special Education SELPA Transfers of Apportion								
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.
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.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	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.
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.
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfore of Indirect Costs		7310	44,964.00	45,789.00	0.00	45,789.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7310	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF IND	NIDECT COSTS	7300	44,964.00	45,789.00	0.00	45,789.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSPERS OF INL	MINEO! OUS18		44,304.00	40,709.00	0.00	40,100.00	0.50	5.0
OTAL, 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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				· · · ·				
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/						0.00		0.00/
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0,00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES				-34 - 11 - 11 - 1				
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of					£			
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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%
TOTAL, OTHER FINANCING SOURCES/USES								Ξ
(a - b + c - d + e)			13,218,520.15	13,538,520.15	0.00	13,538,520.15	0.00	0.0%

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Description		ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT							
1. Total District Regular A	DA						
Includes Opportunity Cla Hospital, Special Day Cla Education, Special Educa and Extended Year, and School (includes Necess	sses, Home & ass, Continuation ation NPS/LCI Community Day	7,757.80	7,821.00	7.821.00	7.821.00	0.00	09
ADA) 2. Total Basic Aid Choice	Court Ordored	1,151.00	7,021.00	7,021.00	7,021.00	0.00	- 0,
Voluntary Pupil Transfe Includes Opportunity Cla Hospital, Special Day Cla Education, Special Educa and Extended Year, and School (ADA not include)	r Regular ADA sses, Home & ass, Continuation ation NPS/LCI Community Day	0.00	0.00	0.00	0,00	0.00	09
 Total Basic Aid Open E Includes Opportunity Cla Hospital, Special Day Cla Education, Special Education, Special Education, Special Education, and Extended Year, and 	sses, Home & ass, Continuation ation NPS/LCI						
School (ADA not include	d in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular A (Sum of Lines A1 through	gh A3)	7,757.80	7,821.00	7,821.00	7,821.00	0.00	09
5. District Funded County	•	0.00	0.00	0.00	0.00	0.00	09
a. County Community So b. Special Education-Sp		49.00	47.00	47.00	47.00	0.00	09
c. Special Education-NF		0.00	0.00	0.00	0.00	0.00	09
d. Special Education Ex		0.00	0.00	0.00	0.00	0.00	09
e. Other County Operate Opportunity Schools a	ed Programs:	0.00	0.00	0.00	0.00	0.00	09
 f. County School Tuition (Out of State Tuition) 	Fund [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	09
g. Total, District Funde (Sum of Lines A5a t	ed County Program ADA	49.00	47.00	47.00	47.00	0.00	0%
TOTAL DISTRICT ADA (Sum of Line A4 and Li	ne A5g)	7,806.80	7,868.00	7,868.00	7,868.00	0.00	0%
7. Adults in Correctional 8. Charter School ADA (Enter Charter School Tab C. Charter School	ADA using	0.00	0.00	0.00	0.00	0.00	0%

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

Liberty Union High Contra Costa County			J	First Interint 2018-19 INTERIM REPORT ashflow Worksheet - Budget Ye.	First Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					07 61721 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	A 12 12 14	THE SHATTENING TO	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. RECEIPTS LCFF/Revenue Limit Sources	>									
Principal Apportionment	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	3,220,000,00
Property Taxes	8020-8079	THE REAL PROPERTY.		31,951,856.31	225,091.26			817,511.21		
Miscellaneous Funds	8080-808									793,783,00
Federal Revenue	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
Other State Revenue	8300-8599	TO THE REAL PROPERTY.	(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
Other Local Revenue	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
All Other Eigeneim Courses	6289-0169									
TOTAL RECEIPTS	6/60-0660	The second second	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
C DISBURSEMENTS			OCCUPATION OF	Torona landon	1100000000	an il confessor	and and a	131110(300)	Orango Control	00.007,004,0
Certificated Salaries	1000-1999	A COMPANY OF THE PARTY OF THE P	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
Classified Salaries	2000-2999	S. A. S.	846,308.84	825,727,71	827,347.47	810,932.30	899,200,46	899,200,46	899,200,46	899,200.46
Employee Benefits	3000-3999	CONTRACTOR OF THE PARTY OF THE	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
Books and Supplies	4000-4999	THE PERSON NAMED IN	11,495,73	412,246.79	177,862.50	586,115.46	454,009.69	454,009.69	454,009,69	454,009,69
Services	5000-5999		1,250,103.76	1,170,613.53	798,549.12	1,140,204.75	900,000,000	900,000,00	900,000,00	900,000,00
Capital Outlay	6000-6599			29,062.27		22,744.85	40,000.00	40,000,00	40,000.00	40,000.00
Other Outgo	7000-7499		472,883.78		230,045,17		450,000.00	450,000,00	450,000.00	450,000.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699						1			
O I DISBURSEMENTS		The second secon	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
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		1,004,657.35							
Stores	9310									
Prepaid Expenditures	9320									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		00'0	1,004,657.35	00'0	0.00	0.00	00'0	0.00	0.00	00.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,226,291,93	755,097,26	(461.66)	704.16				
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650		33,912.31							
Deferred Inflows of Resources	0696									
SUBTOTAL		00.00	1,260,204.24	755,097.26	(461.66)	704.16	00'0	00.00	00.00	00'0
Nonoperating	0,00									
TOTAL BALANCE SHEET ITEMS	01.66	00.0	(255 546 89)	(36 700 257)	461.66	(704 16)	000	000	000	000
C	٤		(7 AA2 806 73)	25 941 554 73	(4 412 097 12)	(3 520 775 02)	77 858 A77	(2 573 345 26)	778 856 47)	(7) RE2 079 47)
F. ENDING CASH (A + E)		Section of the section of	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
FINDING CASH DI US CASH		NOT THE OWNER OF THE OWNER		20.20	100000000000000000000000000000000000000	2000000000	20,021,120,02	60.616.150.13	700,022,00	0.450,440,01
ACCRUALS AND ADJUSTMENTS							TO THE PERSON NAMED IN			

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

Liberty Union High Contra Costa County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF						No.			
(Enter Month Name):		Safe Trends			THE REAL PROPERTY.				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
A. BEGINNING CASH	Sales et Person	18,456,449.15	18,310,592.68	14,864,736.21	11,543,052.06	S. L. O. C. SPINGER	STATE OF THE PARTY		
B. RECEIPTS	71								
LCFF/Revenue Limit Sources	0040	00 000 030 9	00 000 000	00 000 000 0	5 500 070 60			00 000 000	72 020 044 00
Principal Appointment	6010-0010	0,200,000.00	3,200,000.00	2,200,000,00	047 544 22			22 944 070 00	32 844 070 00
riopelly laxes	6/00-0700				27.110,110			200 202 202	20.076 110.00
Miscellaneous Funds	808-0808							183,183,00	195,155,
Federal Revenue	8100-8299	260,000.00	10,000.00	50,000.00	1,221,869.97			2,365,622,81	2,365,622.81
Other State Revenue	8300-8299	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							00:00	0.00
All Other Financing Sources	8930-8979							00'0	00.00
TOTAL RECEIPTS		7,960,000.00	4,660,000,00	4,670,000.00	8,989,027.82	00'0	0.00	93,345,129,01	93,345,129.01
C. DISBURSEMENTS									
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	2000-2999	900,000,00	00'000'006	00'000'006	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							0.00	0.00
TOTAL DISBURSEMENTS		8,105,856.47	8,105,856,47	7.991,684.15	9,651,621.81	00.00	00'0	94,595,489,25	94,595,489.25
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							00.00	
Accounts Receivable	9200-9299							1,004,657.35	
Due From Other Funds	9310							00.00	
Stores	9320							00.00	
Prepaid Expenditures	9330							00'0	
Other Current Assets	9340							00.00	
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		0.00	0.00	00'0	0.00	00:00	00'0	1,004,657.35	
Liabilities and Deferred Inflows									
Accounts Payable	6656-0056							1,981,631.69	
Due To Other Funds	9610							00:00	
Current Loans	9640							0.00	
Unearned Revenues	9650							33.912.31	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		00.00	00.00	00.00	00.00	00.00	00:00	2,015,544.00	
Nonoperating									
Suspense Clearing	9910							00.00	
TOTAL BALANCE SHEET ITEMS		00.00	00.00	00'0	0.00	00.00	00.0	(1,010,886.65)	September 1
EASE (B - C	+ D)	(145,856.47)	(3,445,856,47)	(3,321,684.15)	(662,593.99)	00.00	00.00	(2,261,246.89)	(1,250,360,24)
F. ENDING CASH (A + E)		18,310,592.68	14,864,736.21	11,543,052.06	10,880,458.07	The second second	Call or Salaka		STATE OF STA
G FNDING CASH PLUS CASH							THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAME		1 2 2 1 3
ACCOUNT O AND AD INCTANTALE		The state of the s							

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	Offication	cted/Restricted				
	Object	Projected Year Totals (Form 01I)	% Change (Cols, C-A/A)	2019-20 Projection	% Change (Cols, E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES	8010-8099	78,536,697,00	2,77%	80,710,408,00	2.79%	82,958,584.00
1. LCFF/Revenue Limit Sources	8100-8299	2,365,622.81	1.10%	2.391.645.00	2,42%	2,449,522.00
Federal Revenues 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. EXPENDITURES AND OTHER FINANCING USES						
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	1			0.00	April (37)	0.00
5 3				(114,905.00)		70.000.00
d. Other Adjustments	1000-1999	38,318,514,34	1.42%	38,861,654,34	1.67%	39,509,238,34
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1777	50,510,511,51		50,007,007,007	DALLING (STEETS)	
2. Classified Salaries	- 1		g - man -	10,476,269,56		10,567,589,56
a. Base Salaries	1			91,320.00	MARKET AND	93,616,00
b. Step & Column Adjustment				0.00		0,00
c. Cost-of-Living Adjustment	- 1	VICE PARTY IN		0.00	THE POST OF	0.00
d. Other Adjustments		10.456.060.56	0.070/		0.89%	10,661,205.56
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,476,269.56	0,87%	10,567,589.56	5.24%	25,598,783.00
3. Employee Benefits	3000-3999	23,072,931,73	5,42%	24,323,246.00		
4. Books and Supplies	4000-4999	4,819,797.86	-40.02%	2,890,929.00	2.76%	2,970,626.00
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					0.0004	500,000.00
a. Transfers Out	7600-7629	1,818,797.00	-72,51%	500,000.00	0.00%	
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
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,250,360,24)		724,761.10		808,957,10
D. FUND BALANCE					in the own so	
Net Beginning Fund Balance (Form 01I, line Fle)		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	THE RESERVE	0,00
2. Other Commitments	9760	0_00		0.00	Part Part I	0.00
d, Assigned	9780	0,00		0.00		0,00
e. Unassigned/Unappropriated	ĺ		STATE NEW		SECTION A	
Reserve for Economic Uncertainties	9789	0,00		0,00		0.00
2. Unassigned/Unappropriated	9790	6,530,557.70	Day Island	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) (出)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund		1				
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					E STATE OF THE	
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					7.50	
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		9,302,479.1
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.90%	Control of	8,40%		9.70
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		A PLANTAGE				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
A CO CO						
		the state of the s				
a. Do you choose to exclude from the reserve calculation	Mo					
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	No					
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
the pass-through funds distributed to SELPA members? 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	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds; 1. Enter the name(s) of the SELPA(s):	No	0,00		0,00		0.0
the pass-through funds distributed to SELPA members? 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	No	0,00		0,00		0.0
the pass-through funds distributed to SELPA members? 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) 2. District ADA	No	0.00		0,00		
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d		0.00		0,00		
the pass-through funds distributed to SELPA members? 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) 2. District ADA						7,918.0 95,937,212.9
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	projections)	7,821,00		7,893.00		7,918.0 95,937,212.9
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves	projections)	7,821,00 94,595,489,25		7,893,00 93,545,183,90		7,918.0 95,937,212.9 0.0
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses	projections)	7,821,00 94,595,489,25 0.00		7,893,00 93,545,183,90 0.00		7,918.0 95,937,212.9 0.0 95,937,212.9
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	projections)	7,821,00 94,595,489,25 0.00		7,893,00 93,545,183,90 0.00		7,918.0 95,937,212.9 0.0
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	projections)	7,821,00 94,595,489,25 0.00 94,595,489,25		7,893,00 93,545,183,90 0,00 93,545,183,90		7,918.0 95,937,212.9 0,0 95,937,212,9
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	projections)	7,821,00 94,595,489,25 0.00 94,595,489,25 3%		7,893,00 93,545,183,90 0,00 93,545,183,90 3%		7,918.0 95,937,212.9 0.0 -95,937,212.9
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	projections)	7,821,00 94,595,489,25 0.00 94,595,489,25 3% 2,837,864,68		7,893,00 93,545,183,90 0,00 93,545,183,90 3%		7,918.0 95,937,212.9 0.0 95,937,212.9
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	projections)	7,821,00 94,595,489,25 0.00 94,595,489,25 3%		7,893,00 93,545,183,90 0,00 93,545,183,90 3% 2,806,355.52		7,918.0 95,937,212.9 0.0 95,937,212.9 3 2,878,116,3

		Unrestricted				
	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)
Description		(A)	TD/	(0)	(b)	
(Enter projections for subsequent years I and 2 in Columns C an	id E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	- 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 1.730,642,00
3. Other State Revenues	8300-8599	3,080,455.00 1,280,695.75	-45.15% 0.00%	1,689,750,00	2.42% 0.00%	1,730,642,00
4. Other Local Revenues	8600-8799	1,280,095,75	0,0078	1,280,090,00	0,0076	1,200,070,00
Other Financing Sources 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. EXPENDITURES AND OTHER FINANCING USES					THE RESERVE OF	
I. Certificated Salaries						
a. Base Salaries	1			31,834,563,44		32,273,960.44
b, Step & Column Adjustment	1	N. STORES MANY		554,302,00		483,245.00
c. Cost-of-Living Adjustment						
				(114,905,00)		70,000,00
d, Other Adjustments	1000-1999	31,834,563,44	1,38%	32,273,960,44	1,71%	32,827,205,44
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	51,051,505111			A SHELL III	
2. Classified Salaries	1			7,185,170.36	December 1	7,243,579.36
a, Base Salaries				58,409.00	100 30 31	60,623.00
b. Step & Column Adjustment	1			30,402,00		50,025,00
c. Cost-of-Living Adjustment	- 1		TOWN TENT			
d. Other Adjustments		T 105 170 06	0.0104	7 242 570 26	0.040/	7,304,202,36
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,185,170,36	0.81%	7,243,579.36	0.84%	17,440,030.00
3. Employee Benefits	3000-3999	15,386,672,00	6,59%	16,400,735.00	6.34%	
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	H(00 H(00	1 010 707 00	72.510/	500,000.00	0.00%	500,000.00
a. Transfers Out	7600-7629	1,818,797.00	-72.51%	0.00	0.00%	300,000,00
b. Other Uses	7630-7699	0,00	0.00%	0,00	0.00%	
10. Other Adjustments (Explain in Section F below)	1	Maria de Lambita		(((10 024 00	2.020/	60 496 210 90
11. Total (Sum lines B1 thru B10)		68,176,581.23	-2.30%	66,610,334.80	2.82%	68,486,219.80
C. NET INCREASE (DECREASE) IN FUND BALANCE		(= aaa (a)		1 220 260 20		1 442 552 20
(Line A6 minus line B11)		(719,883,63)		1,329,369.20		1,442,552.20
D. FUND BALANCE				1		
I. Net Beginning Fund Balance (Form 01I, line F1e)	Į.	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	5			
b. Restricted	9740	and policy of				
c. Committed	ĺ					
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00			7.5	
e. Unassigned/Unappropriated	. 700				SE SHIPS	
1: Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	6,530,557.70		7,859,926,90		9,302,479.10
					100 miles	
f. Total Components of Ending Fund Balance						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund					10 F 2.00	
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	S.E. P.E. III.	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)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		6,530,557.70	The same of the same	7,859,926.90		9,302,479,10

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

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.

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Clear projections for subsequent years I and 2 in Columna C and E; certarly ser. Column A : se extrancial C and A EVENUES AND OTHER PINANCING SOURCES \$100.4599 2.855.0231 1.902.630.00 0.0006 1.902.630.00 2.4505 2.445 2.202.00 2.4505 2.4505 2.202.00 2.4505 2.4505 2.202.00 2.4505 2.202.00 2.4505 2.202.00 2.4505 2.202.00 2.4505 2.202.00 2.4505 2.202.00 2.4505 2.202.00 2.4505 2.202.00 2.2005			estricted				
Section Sect	Description		Totals (Form 011)	Change (Cols, C-A/A)	Projection	Change (Cols, E-C/C)	Projection
Section Sect							
LCFFRereme Limit Sources							
2. Federal Revenues	A, REVENUES AND OTHER FINANCING SOURCES			0.000/	1 002 (20 00	0.0007	1 002 630 00
3. Other State Revenues							
4. Older Local Revenues 8000-8799							5.630.554.00
5, Other Financing Sources 8900-8979 (0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00%							2,696,172.00
8. Transfers In Spon-8729 0.00 0.075 0.00 0.050 0.000	8						
Commonstrations September 1,538,520.15 2,276 13,388,320.00 2,176 4,138,520.00	- (1)	8900-8929					0.00
6. Total (Sum lines Al timu ASc) 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Sales Salaries 2. Sales Salaries 3. Buse Salaries 4. Cottor-Claving Adjustment 4. Other Adjustments 4. Other Adjustments 5. Seryèe & Column Adjustment 6. Cost-Ol-Claving Adjustment 7. Cost-Ol-Claving Adjustment 8. Step & Column Adjustment 8. Step & Column Adjustment 9. Cost-Ol-Claving A	b. Other Sources						
R. KOREADTURES AND OTHER FINANCING USES	c. Contributions	8980-8999					
Contificated Salaries 6,483,950,90 6,587,693,90 103,743,00 94,339,00 0,00	6. Total (Sum lines A1 thru A5c)		25,888,431.41	1.71%	26,330,241,00	1,85%	26,817,398,00
B. Base Salories b. Step & Column Adjustment c. Costs-CFL/ving Adjustment d. Order Adjustment e. Costs-CFL/ving Adjustment d. Order Adjustment e. Costs-CFL/ving	B. EXPENDITURES AND OTHER FINANCING USES			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Description	1. Certificated Salaries						
C. Cost-of-Living Adjustments	a. Base Salaries		DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL		6,483,950,90		6,587,693,90
c. Cost-oF-Living Adjustment d. Other Adjustment d. Other Adjustment 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 b. Step & Column Adjustment c. Cost-oF-Living Adjustment d. Other Adjustment e. Total Classified Salaries 3.2911.00 3.2911.00 3.2911.00 3.293.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	b. Step & Column Adjustment				103,743.00		94,339.00
d. Other Adjustments e, Total Certificated Splarites (Sum lines B1a thru B1d) e, Total Certificated Splarites (Sum lines B1a thru B1d) e, Total Certificated Splarites (Sum lines B1a thru B1d) e, Classified Splarites a. Base Splarites a. Base Splarites b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Cost-of-Living Adjustment e. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Splarites (Sum lines B2a thru B2d) d. Other Adjustments 300-3999 3,291,099,20 1,00% 3,324,010,20 0,000 0,0				SINGE SECTION	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 3 2.91.099.20 3.291.000 3.293.00 3.293.00 3.20 5. Blank Salaries 3 2.91.099.20 3.291.000 0.0000 0.00		J.			0,00		0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Older Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Older Adjustment d. Older Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) d. Older Adjustments d. Older Adj	· ·	1000-1999	6,483,950.90	1.60%	6,587,693,90	1,43%	6,682,032,90
a. Base Salaries b. Step & Column Adjustment c. Cast-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 3,291,099.20 1,00% 3,324,010,20 0,000 0,000 0,000 3,357,003.20 0,000 3,357,003.20 0,000 3,357,003.20 0,000 4,500,3999 7,686,259.73 3,07% 7,722,511,00 2,93% 8,158,753,004 4,Books and Supplies 4000-4999 1,429,037,21 2,40% 4,633,34,00 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 0,00% 2,20,00,00 0,00% 2,20,00,00 0,00% 2,20,00,00 0,00% 2,20,00,00 0,00% 2,20,00,00 0,00% 2,20,00,00 0,00% 2,20,00,00 0,00% 4,758,90,00 0,00% 4,758,90,00 0,00% 0,00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 30 A. 31 B.	-	E CONTROL MANAGE	
S. Step & Column Adjustment 32,911,00 32,993,00 0.	3				3 291 099 20		3.324.010.20
C. Cost-of-Living Adjustment d. Other Adjustments 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 14,290,372.11 2.40% 1,403,334.00 2.50% 1,4795,917.00 6. Capital Outhar 600-6999 2.2000.00 0.00% 6. Capital Outhar 600-6999 6. Other Outge (excluding Transfers of Indirect Costs) 7000-7299, 7400-7495 70							
C. Observerwing plantament Company Compa	~ .	1	231_103	37 S 2 1 1 2 1 4 2			
6. Crital 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 7,666,6299.73 3.07% 7,922,511.00 2.98% 8,158,753.00 4. Books and Supplies 5000-5999 1,429,037.21 2.40% 1,463,334.00 2.50% 1,499.917.00 4. Books and Supplies 5000-5999 1,429,037.21 2.40% 4,639,5711.00 2.50% 4,755.498.00 4. Capital Outlay 6000-6999 22,000.00 0,00% 22,0		1					
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 5. Services and Other Operating Expenditures 6000-6999 22,000.00 0.00% 22,000.00% 22,000.00 0.00% 22,000.00 0.00% 22,000.00 0.00% 22,000.00 0.0		2000 2000	2 201 000 20	1.000/	-	0.0094	
A. Books and Supplies							
S. Services and Other Operating Expenditures 5000-5999 4,530,771.98 2.40% 4,639,511.00 2.50% 4,755,498.00	3. Employee Benefits						
S. Services and Order Operating Explanations S. Services and Order Operations S. Services and Operations S. Services and Operations S. Services and Operations S. Services and Operations S. Services S. Service	4. Books and Supplies	1					
Committed Comm	5. Services and Other Operating Expenditures	1					
S. Other Outgo - Transfers of Indirect Costs 7300-7399 45,789,00 0,00% 45,789,00 0,00% 45,789,00 0,00% 45,789,00 0,00% 0	6, Capital Outlay						
8. Other Outgot Prinancing Uses a, Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00	7, Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 749 9					
a, Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00	8. Other Outgo - Transfers of Indirect Costs	7300-7399	45,789.00	0.00%	45,789.00	0,00%	45.789.00
Interest of the Committed			0.00	0.0004	0.00	0.000/	0.00
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 26.418,908.02 1.95% 26.934,849.10 1.92% 27,450,993.10 26,418,908.02 1.95% 26,934,849.10 1.92% 27,450,993.10 26,418,908.02 1.95% 26,934,849.10 1.92% 27,450,993.10 26,418,908.02 1.95% 26,934,849.10 1.92% 27,450,993.10 (604,608.10) (633,595.10 (604,608.10) (633,595.10 (604,608.10) (633,595.10 (604,608.10) (633,595.10 (604,608.10) (633,595.10 (604,608.10) (633,595.10 (604,608.10) (633,595.10 (604,608.10) (633,595.10 (604,608.10) (633,595.10 (604,608.10) (633,595.10 (604,608.10) (633,595.10 (604,608.10) (604,608.10) (633,595.10 (604,608.10) (6							
11, Total (Sum lines B) thru B10 26,418,908.02 1,95% 26,934,849.10 1,92% 27,450,993.10	b. Other Uses	7630-7699	0.00	0.00%		0,00%	
Content (North Statistics Britant) Content (San Art) Content	10, Other Adjustments (Explain in Section F below)			7 72	-7.1	1.0004	
(Line A6 minus line B11) (530,476.61) (604,608,10) (604,608,10) (633,595,10) D, FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4,373,252.88 3,768,644,78 3,135,049,68 3,768,644,78 3,135,049,68 3,768,644,78 3,135,049,68 4,373,252.88 3,768,644,78 3,135,049,68 4,373,252.88 3,768,644,78 3,135,049,68 3,135,049,68 4,373,252.88 3,768,644,78 3,135,049,68 4,373,252.88 3,768,644,78 3,135,049,68 4,373,252.88 3,768,644,78 3,135,049,68 4,373,252.88 3,768,644,78 3,135,049,68	11. Total (Sum lines B1 thru B10)		26,418,908.02	1.95%	26,934,849,10	1,92%	27,450,993.10
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 4,903,729,49 4,373,252.88 3,768,644.78 3,135,049.68 3,268,644.78 3,135,049.68 3,135,04	CONET INCREASE (DECREASE) IN FUND BALANCE					A MILE PARTY OF THE PARTY OF TH	
1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance 4,903,729,49 4,373,252.88 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68	(Line A6 minus line B11)		(530,476.61)		(604,608,10)		(633,595.10)
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4,373,252.88 5,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68	D. FUND BALANCE						
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance 4,373,252.88 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,768,644.78 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68 3,135,049.68	1. Net Beginning Fund Balance (Form 011, line F1e)		4,903,729,49		4,373,252,88		3,768,644.78
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 4,373,252.88 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 f. Total Components of Ending Fund Balance			4,373,252.88		3,768,644.78		3.135.049.68
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 4,373,252.88 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 f. Total Components of Ending Fund Balance							
b. Restricted 9740 4,373,252.88 3,768,644.78 3,135,049.68 e. 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 f. Total Components of Ending Fund Balance	17	9710-9719	0.00	BUT A TOP			
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		9740	4,373,252.88		3,768,644.78	15 H 1 1 1 1 1 1	3,135,049.68
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	c. Committed			The state of the state of			
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	1. Stabilization Arrangements	9750	VET BUSINESS	with the edition	Salet and	The Control of the Co	
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		9760	Par Paster				
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 2.135 040 09		9780					
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 6. Total Components of Ending Fund Balance							
2, Unassigned/Unappropriated 9790 0,00 0,00 0,00 0,00 0,00 f. Total Components of Ending Fund Balance		9789			Truck to the second	10.4	· Flori H. D. B.
f. Total Components of Ending Fund Balance			0.00		0.00		0.00
2 125 040 (0		2720	5,50	N Stewarts			
	f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,373,252,88	120 TO	3,768,644,78	A NO MIL	3,135,049.68

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E, AVAILABLE RESERVES						
General Fund a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			Secretary State of		
c. Unassigned/Unappropriated Amount	9790				R. Milli	
(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			A SHEET Y		
c. Unassigned/Unappropriated	9790	Michigan Taraba			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3. Total Available Reserves (Sum lines E1a thru E2c)						DATES TO SERVICE STREET

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines Bld, B2d, and Bl0. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

					Other Funds	spun					
	Adult Education	Child Nutrition	Deferred Maintenance Fund 14	Special Reserve for Other than Capital Outlay	Bond Fund 21	Capital Facilities (Developer Fees) Fund 25	County School Facilities Fund 35	Special Reserve for Capital Outlay Fund 40	Bond Interest & Redemption Fund 51	Enterprise Fund 63	Foundation Private Purpose 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
	1000 Sept 111	A STATE OF S	1.00 M		10 A 11		1000年日 1000日				世紀として
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
	THE PERSON NAMED IN	TOTAL STATES	を変われている。				and Salay at 1	The same of the		W. College	CHARLES.
Excess (Deficiency of Revenue over 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 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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0,00	0,00	0.0%
2) Federal Revenue		8100-8299	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%
5) TOTAL REVENUES			1,609,289.00	1,586,847.00	13,709.54	1,586,847.00		
B. EXPENDITURES								
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	0.09
5) Services and Other Operating Expenditures		5000-5999	161,012.00	155,570.00	47,195.31	155,570.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	40,000.00	50,000.00	0.00	50,000.00	0.00	0.09
9) TOTAL, EXPENDITURES	*		1,599,188,00	1,635,932.00	446,082.19	1,635,932,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,101,00	(49,085.00)	(432,372.65)	(49,085,00)	X 1 2 2 1	
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		10,101.00	(49,085.00)	(432,372.65)	(49,085,00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					V		0.00
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	Property of	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	No to the	0.00	0,00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)		417,071.09	599,582.35	A 111 STE	599,582,35		
2) Ending Balance, June 30 (E + F1e)		427,172.09	550,497.35	4	550,497.35		
Components of Ending Fund Balance					1		
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0,00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	2,701.55	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year I otals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0,00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	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%
TOTAL, FEDERAL REVENUE			163,712.00	146,100.00	(51,838.91)	146,100.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	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%
TOTAL, OTHER STATE REVENUE			1,088,664.00	1,093,841.00	0.00	1,093,841.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales			0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00				
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		8862	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%
TOTAL, OTHER LOCAL REVENUE			356,913.00	346,906.00	65,549.45	346,906.00	0.00	0.0%
TOTAL REVENUES			1,609,289.00	1,586,847.00	13,709,54	1,586,847.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
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%
TOTAL, CERTIFICATED SALARIES		568,424.00	587,812.70	148,201.81	587,812.70	0.00	0.0%
CLASSIFIED SALARIES							
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%
TOTAL, CLASSIFIED SALARIES		327,102.00	327,155.00	108,702.90	327,155.00	0.00	0.0%
EMPLOYEE BENEFITS							
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%
TOTAL, EMPLOYEE BENEFITS		378,107.78	386,694.08	101,908.75	386,694.08	0.00	0.0%
BOOKS AND SUPPLIES							
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%
TOTAL, BOOKS AND SUPPLIES		124,542.22	128,700,22	40 073 42	128,700.22	0.00	0.0%

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	Nesource Codes Cobject Codes	10/	(6)	(o)	101	15/	-117
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
	5300	0.00	400.00	400.00	400.00	0.00	0.0
Dues and Memberships	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Insurance 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
		0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710						
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 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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	161,012.00	155,570.00	47,195.31	155,570.00	0.00	0.0
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land improvements	6170	0,00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0,00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
	7143	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7 143	0.00	0,00	0.00	0.00	0.00	
Other Transfers Out	×						
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service				ì			
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 Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	40,000.00	50,000.00	0,00	50,000.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	40,000.00	50,000.00	0.00	50,000.00	0.00	0.0
			1,635,932.00	446,082,19	1,635,932,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			0.30	0.00	0.000	0.00	4.77	3.01
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8905	0.00	0,00	0.00	0.00	0.00	0.07
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	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	0.09
5) TOTAL, REVENUES		1,245,000.00	1,392,400.00	216,463.04	1,392,400.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	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	0.09
5) Services and Other Operating Expenditures	5000-5999	70,088,00	69,688.00	26,724.27	69,688.00	0.00	0.09
6) Capital Outlay	6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,525,072,00	1,524,672,00	436,566,76	1,524,672.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(280,072.00)	(132,272,00)	(220,103.72)	(132,272.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		0

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(280.072.00)	(132,272,00)	(220.103.72)	(132.272.00)		
F. FUND BALANCE, RESERVES			1.000		U.S. MIRITANIA		
Beginning Fund Balance As of July 1 - Unaudited	9791	442,150.91	641,847.11		641,847.11	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		442,150,91	641,847.11		641,847.11		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		442,150.91	641,847.11	4.50	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				- * 4			
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	25 55	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	C 1 RE	0.00		
b) Restricted c) Committed	9740	162,078.91	509,575,11		509,575.11		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		

Unassigned/Unappropriated Amount

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
TOTAL, FEDERAL REVENUE			627,600,00	775,000.00	92,344.73	775,000.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			49,000.00	49,000.00	6,567.89	49,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	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%
TOTAL, OTHER LOCAL REVENUE			568,400.00	568,400.00	117,550.42	568,400.00	0.00	0.0%
TOTAL, REVENUES			1,245,000,00	1,392,400.00	216,463.04	1,392,400.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0,00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	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%
TOTAL, CLASSIFIED SALARIES		583,513.00	587,157.00	186,987.28	587,157.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	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	8,869.00	11,175.12	3,725.04	11,175.12	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		275,471.00	271,827.00	87,609.30	271,827.00	0,00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	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%
TOTAL, BOOKS AND SUPPLIES		571,000.00	571,000.00	135,245.91	571,000.00	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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	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 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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		70,088.00	69,688,00	26,724.27	69,688,00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	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%
TOTAL, CAPITAL OUTLAY		25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0,00	0_00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,525,072.00	1,524,672,00	436,566.76	1,524,672.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0_0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0_0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.03
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0_00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0,00	0.00		

Description Resource Coo	les Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
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. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0,0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
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	444	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(119,275.00)	(921,379.00)	(1,152,619.20)	(921,379.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers 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%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	307,368.00	0.00	307,368.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(119,275.00)	(614,011,00)	(1,152,619.20)	(614,011,00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	783,776.22	614,011.40	11 may 1	614,011.40	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		783,776.22	614,011.40		614,011,40		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		783,776.22	614,011.40	- 15.907	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	de la constantina	0.00		
b) Restricted c) Committed	9740	0.00	0.00	7 (2 · 7)	0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0,00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount	9790	664,501,22	0.40	·	0.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES					33.40.			
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%
TOTAL, LCFF SOURCES			1,108,847.00	1,108,847.00	0.00	1,108,847.00	0.00	0.0%
OTHER STATE REVENUE				, , , , , , , , , , , , , , , , , , , ,				
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL REVENUES			1,111,847.00	1,111,847.00	0.00	1,111,847,00		

Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
CLASSIFIED SALARIES	e Codes Object Codes	18/	(8)	10/	101		
CASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0,00	0,00	0,00	0.00	.0.0
Other Classifled Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.1
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0,00	0.00	0.00	0.
PERS	3201-3202	0.00	0.00	0.00	0.00	0,00	0.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	.0.
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	.(
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	C
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	С
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0_00	c
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	.0
Professional/Consulting Services and Operating Expenditures	5800	453,560.00	410,751.00	377,297.40	410,751.00	0.00	c
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		453,560.00	410,751.00	377,297.40	410,751.00	0.00	
APITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	C
Buildings and Improvements of Buildings	6200	777,562.00	1,339,975.00	775,321.80	1,339,975.00	0.00	
Equipment	6400	0.00	282,500.00	0.00	282,500.00	0.00	
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	
TOTAL, CAPITAL OUTLAY		777,562.00	1,622,475.00	775,321.80	1,622,475.00	0.00	
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0,00	
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00	0,00	
		1,231,122.00	2.033,226.00	1,152,619.20	2,033,226.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	307,368.00	0.00	307,368.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	307,368.00	0.00	307,368.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	2	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			100					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	307,368.00	0.00	307,368.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0,00	0.00	0_00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.09
8) Olher Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Olher Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0,00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		1,500,000.00	1,500,000.00	0.00	1,500,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,500,000.00	1,500,000.00	0.00	1,500,000.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	1,500,000.00		1,500,000.00	0.00	0.0%
b) Audil Adjuslments	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	No.	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 c) Committed	9740	0.00	0,00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0,00	0.00		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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE			3				3 2.	
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
		0000	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0,00	0.00	0.00	0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	1,500,000.00	0.00	1,500,000.00	- 3	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0,00	0.0%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES					- 4.5 (45)	- 13/1	
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	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	57,000,000.00	45,190,258.00	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		57,000,000.00	59,448,525.90	2,138,059.69	59,448,525,90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(57,000,000.00)	(59.448,525,90)	(2,138,059,69)	(59,448,525,90)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0-00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	and the	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	A STATE OF THE STA	(57,000,000,00)	(59,448,525,90)	(2,138,059.69)	(59,448,525.90)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0,00	59,448,525.90	11 1 2 2 2 1 1 1 1 1	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	18 ± 3.8	0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0,00		0,00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(57,000,000,00)	0.00		0.00		

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Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			151	1.24	1-2		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0,00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0,00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0,0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	s 8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.09
TOTAL REVENUES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		***************************************		31.410			1340
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0_0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						,	
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0_0
OASDI/Medicare/Allernative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.9
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0.00	0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0-00	0.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvem	enls 5600	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	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.
Communications	5900	0.00		0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENI		57,000,000.00		119,362.50	45,190,258.00	0.00	0.

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	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 or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0,00	0.00	0.00	0.00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0_0%
TOTAL, CAPITAL OUTLAY			0,00	14,258,267.90	2,018,697.19	14,258,267.90	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0,00	0,00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			57,000,000.00	59,448,525,90	2,138,059,69	59,448,525,90		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Regulied double - OSJOIN COLOR	35%	150	156			
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0,00	0.0%
	7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	1019						
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0,00	0,00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Bullding Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				y a new en			
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0,00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.09
4) Other Local Revenue	8600-8799	1,675,000.00	1,675,000.00	359,957,55	1,675,000.00	0.00	0,09
5) TOTAL, REVENUES		1,675,000.00	1,675,000,00	359,957,55	1,675,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	500,000:00	500,000.00	0.00	500,000.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	320,216.00	617,657.00	259,130.85	617,657.00	0.00	0.09
6) Capital Outlay	6000-6999	4,414,438.00	7,688,981.00	0.00	7,688,981.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	385,346.00	385,346.00	185,172.92	385,346.00	0.00	0.09
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0,09
9) TOTAL, EXPENDITURES		5,620,000.00	9,191,984.00	444,303.77	9.191,984.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,945,000.00)	(7,516,984.00)	(84,346,22)	(7,516,984.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	11,429.00	0.00	11,429.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09

4) TOTAL OTHER FINANCING SOURCES/USES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year 1 otals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,945,000,00)	(7,505,555.00)	(84,346,22)	(7,505,555.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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)		ļ	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					12 1 635			
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	1566	0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,629,324,78	683,426.21	10 = -15	683,426.21		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies	2045		0.00	0.00	0.00	0.00	0.0%
Secured Roll	8615	0.00					
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0_0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0,00	0,0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
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%
TOTAL, OTHER LOCAL REVENUE		1,675,000.00	1,675,000.00	359,957,55	1,675,000.00	0.00	0.0%
TOTAL, REVENUES		1,675,000.00	1,675,000.00	359,957,55	1,675,000.00		

Dona sinking	Becourse Codes Object Order	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes Object Code:	(A)	(8)	(C)	10)	(E)	
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
	2424 2422	0.00	0.00	0.00	0.00	0.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202		0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00			0.00	0.0
Unemployment Insurance	3501-3502	0.00	-1.0	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00		
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	500,000.00	500,000.00	0.00	500,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		500,000.00	500,000:00	0.00	500,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	178,687.00	226.128.00	177,408.00	226,128.00	0.00	0.09
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	0.09
Professional/Consulting Services and	5800	141,529.00	391,529.00	81,722.85	391,529.00	0.00	0.09
Operating Expenditures		0.00	0.00	0.00	0.00	0.00	0.09
Communications TOTAL, SERVICES AND OTHER OPERATING EXPEND	5900	320,216.00	617,657.00	259,130.85	617,657.00	0.00	0.09

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Description Reso	urce Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	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 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%
TOTAL, CAPITAL OUTLAY		4,414,438.00	7,688,981.00	0.00	7,688,981.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service							
Debt Service - Interest	7438	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		385,346.00	385,346.00	185,172.92	385,346.00	0,00	0.0%
TOTAL, EXPENDITURES		5,620,000,00	9,191,984,00	444,303,77	9,191,984.00		

Description	Resource Codes Ob	iect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS				***				
INTERFUND TRANSFERS IN								
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
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Bulldings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	11,429,00	0.00	11,429.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals .(D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0_00	0.00	0.0%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES		THE A					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0.00	0.00	0,0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	173,774.00	178,624.61	0.00	178,624.61	0.00	0.0%
8) Other Oulgo - 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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(173,774.00)	(178,624,61)	0.00	(178,624.61)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(173,774,00)	(178,624,61)	0.00	(178,624,61)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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 c) Committed		9740	459,090.19	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	220	0.00	0.00	0,00	0,00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	230	0.00	0,00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	240	0.00	0.00	0.00	0.00	0.00	0_0%
Other Classified Salaries	290	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3	102 0.00	0,00	0:00	0.00	0.00	0.09
PERS	3201-3		0,00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3		0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3		0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3		0.00	0.00	0.00	0,00	0.09
Workers' Compensation	3601-3		0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3		0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3	752 0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3	902 0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	420	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	430		0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	440			0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	510	0,00	0.00	0,00	0.00	0.00	0.09
Travel and Conferences	520	0_00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5	450 0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	550	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 560	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	571	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	575	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	580	0.00	0.00	0.00	0.00	0.00	0.09
Communications	590			0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00		0.00	0.00	0.00	0.09

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0,00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0_00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						l I		
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				1				
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		173,774.00	178,624,61	0.00	178,624.61	0.00	0.0%
TOTAL, EXPENDITURES			173,774.00	178,624.61	0.00	178,624,61		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		1037,					
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0,00	0.00	0,00	0.0
Other Authorized Interfund Transfers In	8919	0,00	0,00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7040		2.00	0.00	0.00	0.00	0.0
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	5,00	10000		0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0.00	0.00	0,0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0
	8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8979	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	6979		0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES		0.00	0.00	0,00	0.00	0.00	0.0.
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS		1 i = ja					
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	3 3/1	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col H & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0,00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES			1.5	-2			
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
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%
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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000,000.00	0.00	0,00	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	- 1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0,00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,598,422,39	1,187.58	- SY 1	1,187,58		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 남 & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			15/	151			Eal
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0,00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In	8919	1,000,000.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1,000,000.00	0_00	0.00	0.00	0,00	0_09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0,00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		5.00	0.00	5.05	2.00		
SOURCES							
Proceeds Proceeds from Sale/Lease-							
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0,00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0,00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES	45,0	0.00	0.00	0.00	0.00	0.00	0.09
USES		0.00	0.00	0.00	0.00	0,00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	3330	0.00	0.00	0.00	0.00	0.00	0.0%
The state of the s		5.00		2.50	2,34		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,000,000.00	0,00	0.00	0.00	F .T . 3	

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other Stale 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	N. T.	
B. EXPENDITURES				31-10-10			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	8,881,106.25	0.00	0.00	0.0%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	103,278.60	(8,711,435,03)	103,278.60		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	103,278,60	(8,711,435,03)	103,278.60		
F. FUND BALANCE, RESERVES								
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	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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	0.09
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		
		9712	0.00	0.00		0.00		
Stores		9/12	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	10000	0.00		
b) Legally Restricted Balance c) Committed		9740	0,00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
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		

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

Description R	esource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0_0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies 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 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%
TOTAL, OTHER LOCAL REVENUE			0.00	103,278.60	169,671.22	103,278.60	0.00	0.0%
TOTAL, REVENUES			0.00	103,278.60	169,671.22	103,278.60		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	8,881,106.25	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	8,881,106,25	0.00		

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

Description	Resource Codes Object	Original Codes (A		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col H & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	89	19	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund	76	14	0.00	0,00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	76	19	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	89	35	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	89	79	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	76	51	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	76	99	0.00	0:00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	89	во	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	89	90	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	min !	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	Resource Codes Object Codes					351	Mada
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,169,143.00	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. EXPENSES							
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL EXPENSES		3,169,143.00	3,244,343,00	1,183,205.23	3,244,343.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0,00	(144,678.61)	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(144,678,61)	0.00		
F. NET POSITION								
Beginning Net Position 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)	AT LONDON	
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					Der Verdig			
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	173,790.94	(0,73)		(0.73)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Hudget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales)					
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	40,017.00	40,017.00	229,213.43	40,017.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,129,126.00	3,204,326.00	809,313.19	3,204,326.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			3,169,143.00	3,244,343.00	1,038,526.62	3,244,343.00	0.00	0.0%
TOTAL REVENUES			3,169,143.00	3,244,343.00	1,038,526,62	3,244,343.00		

A-1-41-4	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	esource Codes Object Codes	(A)	(8)	(0)	(0)	15)	10.7
TIFICATED SALARIES							
rtificated Teachers' Salaries	1100	0.00	0.00	0,00	0,00	0.00	.0.
rtificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.
rtificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0,00	0.00	0.00	0,
ner Certificated Salaries	1900	0.00	0.00	0,00	0,00	0.00	0,
TAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0,00	0
SSIFIED SALARIES							
ssified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0
ssified Support Salaries	2200	1,252,241.00	1,263,823.00	429,987.87	1,263,823.00	0.00	0
ssifled Supervisors' and Administrators' Salaries	2300	189,242.00	189,242.00	63,080,00	189,242.00	0,00	0
rical, Technical and Office Salaries	2400	194,591,00	189,796.00	52,668.35	189,796.00	0.00	0
ner Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	٥
TAL, CLASSIFIED SALARIES		1,636,074.00	1,642,861,00	545,736.22	1,642,861.00	0,00	.0
LOYEE BENEFITS							
RS	3101-3102	0.00	0.00	0.00	0.00	0.00	c
RS	3201-3202	266,695.00	266,695.00	90,063.44	266,695.00	0,00	
SDI/Medicare/Alternative	3301-3302	112,651,00	115,151.00	41,339.39	115,151.00	0.00	
aith and Welfare Benefits	3401-3402	376,679.00	331,704.00	107,437.23	331,704.00	0.00	
employment Insurance	3501-3502	738.00	766.00	270.19	766.00	0.00	
orkers' Compensation	3601-3602	92,161.00	81,806.00	56,583.00	81,806.00	0.00	
EB, Allocated	3701-3702	3,000.00	3,000.00	1,000.00	3,000.00	0,00	
EB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
ner Employee Benefits	3901-3902	19,313.00	18,918.00	6,364.74	18,918.00	0.00	
TAL, EMPLOYEE BENEFITS		871,237.00	818,040.00	303,057,99	818,040.00	0,00	
DKS AND SUPPLIES							
proved Textbooks and Core Curricula Materials	4100	0.00	0,00	0.00	0.00	0.00	
oks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	C
eterials and Supplies	4300	379,330.00	509,725.00	130,326,26	509,725.00	0.00	c
ncapitalized Equipment	4400	10,000.00	1,400.00	544.40	1,400.00	0.00	
od	4700	0.00	0.00	0.00	0.00	0.00	C
OTAL, BOOKS AND SUPPLIES		389,330.00	511,125.00	130,870.66	511,125.00	0.00	0
RVICES AND OTHER OPERATING EXPENSES		030,000,00	371,13333		***************************************		
bagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	=0
avel and Conferences	5200	3,720.00	3,720.00	508.29	3,720.00	0.00	
es and Memberships	5300	0.00	0,00	0.00	0.00	0.00	
surance	5400-5450	189,361.00	189,361.00	189,361.00	189,361.00	0.00	
perations and Housekeeping Services	5500	11,200.00	11,300.00	2,797.94	11,300.00	0.00	,
entals, Leases, Repairs, and Noncapitalized Improvements		6,096.00	6,096.00	60.30	6,096.00	0.00	
ansfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
ansfers of Direct Costs - Interfund	5750	(14,800.00)		(4,950.45)	(15,135.00)	0.00	
ofessional/Consulting Services and		1					
perating Expenditures	5800	67,425.00	67,475.00	13,235,73	67,475.00	0,00	(
ommunications	5900	9,500.00	9,500.00	2,527.55	9,500.00	0.00	
orthunications OTAL, SERVICES AND OTHER OPERATING EXPENSES		272,502.00		203,540.36	272,317.00	0.00	

	d	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col H & D)	% Diff Column B & D
Description Resource Co	des Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
DEPRECIATION				0.00		0.00	0.00
Depreciation Expense	6900	0.00	0.00	0,00	0,00	0.00	0.0
TOTAL, DEPRECIATION		0.00	0,00	0,00	0,00	0,00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00	0,00	0.0
TOTAL, EXPENSES		3,169,143.00	3,244,343.00	1,183,205,23	3,244,343.00		
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0,00	0.00	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	.0.0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0,00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0,00	0.0
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0_00	0.00	0.00	0,00	0.0
USES					-		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0,00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	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. EXPENSES							4
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, 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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	- II	(11,533,05)	(13,041,54)	(8,900.00)	(13,041.54)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

07 61721 0000000 Form 73I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(11,533.05)	(13,041.54)	(8,900,00)	(13,041.54)		
F. NET POSITION					P 350			
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	82,461.61	69,877.78	YY - THE	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	W = 7. 24	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	10 7 2	
Components of Ending Net Position						H	3 H	
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		

07 61721 0000000 Form 73I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales 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 Inve	stments	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%
TOTAL, OTHER LOCAL REVENUE			4,246.00	4,246.00	0.00	4,246.00	0.00	0.0%
TOTAL, REVENUES		7	4,246.00	4,246.00	0.00	4.246.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource codes Object codes	343		10)	101	151	
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	:0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0,00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0,00	0.00	0.0
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.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classifled Salaries	2900	0.00	0.00	0.00	0.00	0,00	0,0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0,00	0.00	0.00	D.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	:0,
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0,
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0,
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	.0,
Materials and Supplies	4300	0.00	0,00	0.00	0.00	0,00	0.
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
Food	4700	0.00	0.00	0,00	0,00	0.00	0,
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	0.
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	0.00	0.00	0.00	:0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0,00	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	0.1
TOTAL, SERVICES AND OTHER OPERATING EXPENSE		15,779.05	17,287.54	8,900.00	17,287.54	0.00	0.

<u>Description</u> Res	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column おなひ (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0,00	0,00	0,00	0.00	0.0%
TOTAL, EXPENSES		15,779.05	17,287.54	8,900,00	17,287,54	-0 (2-1" ,	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	2005	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%
All Other Financing Sources	8979					0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0,00	0,00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0,00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0,00	0.00	0.00	0.00		-

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	report was based upon and reviewed using the e (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are horizontal of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: December 12, 2018	Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal	I certify that based upon current projections this al year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	I certify that based upon current projections this fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	I certify that based upon current projections this e remainder of the current fiscal year or for the
Contact person for additional information on the interim repor	:
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.

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

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

CRITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	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.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	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).		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

UPPL	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

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

UPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments			х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 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)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: Certificated? (Section S8A, Line 1b)		x
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19) District Regular	7,757.80	7,821.00 0.00		
Charter School Total ADA	7,757.80	7,821.00	0.8%	Met
1st Subsequent Year (2019-20) District Regular	7,777.80	7,846.00		
Charter School Total ADA	7,777.80	7,846.00	0.9%	Met
2nd Subsequent Year (2020-21) District Regular	7,797.80	7,871,00	y.	
Charter School Total ADA	7,797.80	7,871.00	0.9%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

2		Enrol	

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

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

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16) District Regular	7,690	8,186	
Charter School Total ADA/Enrollment	7,690	8,186	93.9%
Second Prior Year (2016-17) District Regular Charter School	7,725	8,199	
Total ADA/Enrollment	7,725	8,199	94.2%
First Prior Year (2017-18) District Regular	7,742	8,219	
Charter School Total ADA/Enrollment	7,742	8,219	94.2%
		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 (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19) District Regular	7,821	8,320		
Charter School	0			
Total ADA/Enrollment	7,821	8,320	94.0%	Met
Ist Subsequent Year (2019-20) District Regular	7,846	8,350		
Charter School			0.100/	Met
Total ADA/Enrollment	7,846	8,350	94.0%	Mer
2nd Subsequent Year (2020-21) District Regular	7,871	8,380		
Charter School Total ADA/Enrollment	7,871	8,380	93.9%	Met

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

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

1a.	STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current	year and	two su	bsequent fi	iscal	years
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Explanation: (required if NOT met)	

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4.	CRI	TERIO	N: L	CFF	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%

First Interim

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

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)		

CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources)	Ratio		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefi to Total Unrestricted Expenditures	
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%	
1 113(1110) 104(2011-10)		Historical Average Patio:	81.5%	

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Fiscal Year		Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
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	B4.7%	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.
8	

CRITERION: Other Revenues and Expenditures

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

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

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. **Budget Adoption** First Interim Change Is Outside Projected Year Totals Budget (Fund 01) (Form MYPI) Percent Change Explanation Range (Form 01CS, Item 6B) Object Range / Fiscal Year

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) 4.3% No 2,268,434.41 2,365,622.81 Current Year (2018-19) 2,221,546.00 2,391,645,00 7.7% Yes 1st Subsequent Year (2019-20) Yes 7.7% 2nd Subsequent Year (2020-21) 2,275,308.00 2,449,522.00 Additional Federal revenue expected for Title I, III and IV based on COLA. Explanation:

(required if Yes)

Curre 1st S

Other State Revenue (Fund 01, Objects 83	00-8599) (Form MYPI, Line A3)			
rrent Year (2018-19)	9,685,385.00	8,465,941.08	-12.6%	Yes
Subsequent Year (2019-20)	7,168,339.00	7,191,024.00	0.3%	- No
Cubacquest Vees (2030-24)	7 337 985 00	7 361 196 00	0.3%	No

2nd Subsequent Year (2020-21) Decrease in state one time revenue budgeted since original budget. Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 3,976,868.12 8.9% Yes 3,653,122.81 Current Year (2018-19) Yes 3,976,868.00 8.9% 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

Increase in anticipated interest income in all years. Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) -4.1% No 4,819,797.86 5,025,246.93 Current Year (2018-19) Yes -6.8% 1st Subsequent Year (2019-20) 3,102,990.00 2.890,929.00 -6.9% Yes 2.970,626.00 3.189,089.00 2nd Subsequent Year (2020-21)

Changes are due to one time revenue decreases since budget adoption. Explanation: (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) 11,575,698.76 4.2% No 11,109,645.42 Current Year (2018-19) 11,911,284.00 4.9% No 11.359.261.00 1st Subsequent Year (2019-20) 12,246,879.00 4.9% No 2nd Subsequent Year (2020-21) 11,679,130.00

Explanation: (required if Yes)

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6B. C	alculating the District's C	hange in Total (Operating Revenues and	Expenditures			
DATA	ENTRY: All data are extra	cted or calculated	d.				
Object	Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status	
			n (0 () - 0 ()				
0	Total Federal, Other State,	and Other Local	15,606,942.22	14.808,432.01	-5.1%	Not Met	
	t Year (2018-19) osequent Year (2019-20)	-	13,043,008.00	13,559,537.00	4.0%	Met	
	ibsequent Year (2020-21)		13,266,416.00	13,787,586.00	3.9%	Met	
		and Services an	d Other Operating Expenditu	ires (Section 6A)	1.6%	Met	
	t Year (2018-19)	<u></u>	16,134,892.35	16,395,496,62 14,802,213,00	2.4%	Met	
	osequent Year (2019-20)	-	14,462,251,00 14,868,219,00	15,217,505,00	2.3%	Met	
2nd St	ibsequent Year (2020-21)		14,866,219.00	13,217,303,00	2.070		
		-I Operating De	venues and Evpanditures	to the Standard Percentage F	Range		
6C. C	omparison of District Tot	ai Operating Re	venues and Expenditures	to the Standard I croomage i			
DATA				Not Met; no entry is allowed below.		100V 1000 200000000000000000000000000000	
1a.	authorized fined years Do	acone for the arnie	cted change descriptions of the	nged since budget adoption by more ne methods and assumptions used it 6A above and will also display in the	e than the standard in one or more on the projections, and what changes e explanation box below.	of the current year of two	
	Explanation:	Additional Feder	al revenue expected for Title I	, III and IV based on COLA.			
	Federal Revenue						
	(linked from 6A						
	if NOT met)						
	,						
	Explanation:	Decrease in stat	e one time revenue budgeted	since original budget.			
	Other State Revenue						
	(linked from 6A						
	if NOT met)						
	Explanation:	Increase in antic	ipated interest income in all ye	ears.			
	Other Local Revenue	morouse mame	HERMONIMENSON INTOXY				
	(linked from 6A						
	if NOT met)						
1b.	the standard for the current year and two subsequent fiscal years						
	Explanation:						
	Books and Supplies						
	(linked from 6A						
	if NOT met)						
	Evalorettee	f					
	Explanation: Services and Other Exps						
	(linked from 6A						
	if NOT met)						

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7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	٦
1,0	OMMA/RMA Contribution	2,783,300.76	2,730,000.00	Not Met]
2.	Budget Adoption Contribution (inform (Form 01CS, Criterion 7, Lines 2c/3e				
statu	s is not met, enter an X in the box that	best describes why the minimum require	ed contribution was not made:		
	x	Not applicable (district does not p Exempt (due to district's small size) Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E)		
	Explanation: (required if NOT met and Other is marked)	trict will adjust at second interim if the r	equired amount is still not met.		

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8. CRITERION: Deficit Spending

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

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

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

District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 2.1% Calculating the District's Deficit Spending Percentages ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter decond columns. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (If Net Change Balance is not 1, 29, 369, 20) (Form MYPI, Line B11) Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (If Net Change Balance is not 1, 29, 369, 20) (Form MYPI, Line B11) (Form MYPI, Line B11	sequent Year 2nd Subsequent Year 019-20) (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 2.1% Calculating the District's Deficit Spending Percentages ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter decond columns. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Projected Year (2018-19) (Form MYPI, Line B11) (Form MYP	
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 2.1% 3. Calculating the District's Deficit Spending Percentages ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter decond columns. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change Fiscal Year (2018-19) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is not represent the projected Year (2018-19) (719,883.63) 68,176,581.23 (19,334.80)	
(one-third of available reserve percentage): CA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter decond columns. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Trent Year (2018-19) (719,883.63) 68,176,581.23 Subsequent Year (2019-20) 1,329,369.20 66,610,334.80 d Subsequent Year (2020-21) 1,442,552.20 68,486,219.80 Comparison of District Deficit Spending to the Standard	8.4% 9.7%
TA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter decond columns. Projected Year Totals Net Change in Total Unrestricted Expenditures Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change) Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is not subsequent Year (2018-19) (719,883.63) 68,176,581.23 Subsequent Year (2019-20) 1,329,369.20 66,610,334.80 degree (2020-21) 1,442,552.20 68,486,219.80 Comparison of District Deficit Spending to the Standard	2.8% 3.2%
Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Prent Year (2018-19) (Form MYPI, Line C) (Form MYPI, Line B11) Subsequent Year (2019-20) (1,329,369.20 (66,610,334.80 d) (4 Subsequent Year (2020-21) (1,442,552.20 (68,486,219.80 d) (5 Subsequent Year (2020-21) (1,442,552.20 (68,486,219.80 d) (6 Subsequent Year (2020-21) (6 Subsequ	
Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Trent Year (2018-19) (719,883.63) 68,176,581.23 Subsequent Year (2019-20) 1,329,369.20 66,610,334.80 Subsequent Year (2020-21) 1,442,552.20 68,486,219.80 Comparison of District Deficit Spending to the Standard	ata for the two subsequent years into the first and
Net Change in Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) (If Net Change Balance is not subsequent Year (2018-19) (1329,369.20	
Net Change in Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) (If Net Change Balance is not subsequent Year (2018-19) (1329,369.20	
Fiscal Year (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change Fiscal Year (2018-19) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is not rent Year (2018-19) (719,883.63) 68,176,581.23 (Subsequent Year (2019-20) 1,329,369.20 66,610,334.80 (Subsequent Year (2020-21) 1,442,552.20 68,486,219.80 (Subsequent Year (2020-21) (Subsequent Year (2	
Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is not	pending Level
rrent Year (2018-19) (719,883,63) 68,176,581.23 Subsequent Year (2019-20) 1,329,369.20 66,610,334.80 d Subsequent Year (2020-21) 1,442,552.20 68,486,219.80 Comparison of District Deficit Spending to the Standard	in Unrestricted Fund
Subsequent Year (2019-20) 1,329,369,20 66,610,334,80 1 Subsequent Year (2020-21) 1,442,552.20 68,486,219.80 1 Comparison of District Deficit Spending to the Standard	egative, else N/A) Status
d Subsequent Year (2020-21) 1,442,552.20 68,486,219.80 Comparison of District Deficit Spending to the Standard	1.1% Met
Comparison of District Deficit Spending to the Standard	N/A Met
	N/A Met
TA ENTRY: Enter an explanation if the standard is not met.	
TA 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.
HS.	
Explanation:	

CRITERI	ON: Fun	d and Cas	h Balances
---------------------------	---------	-----------	------------

A FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year	and two subsequent	เ 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 General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2) Fiscal Year 10,903,810.58 Met Current Year (2018-19) 11,628,571.68 Met 1st Subsequent Year (2019-20) 12,437,528.78 Met 2nd Subsequent Year (2020-21) 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 General Fund Status (Form CASH, Line F, June Column) Fiscal Year Met 10,880,458.07 Current Year (2018-19) 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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

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

a. Enter the name(s) of the SELPA(s):			
E C	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	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.

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

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

Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2020-21)	1st Subsequent Year (2019-20)	Projected Year Totals (2018-19)
95,937,212.90	93,545,183.90	94,595,489.25
0.00	0.00	0.00
95,937,212.90	93,545,183.90	94,595,489.25
3%	3%	3%
2,878,116.39	2,806,355.52	2,837,864.68
0.00	0.00	0.00
2,878,116.39	2,806,355.52	2.837.864.68

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

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10C	Calculating the	District's	Available	Reserve	Amount

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

		Current Year		0.101
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2018-19)	(2019-20)	(2020-21)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	4,638,835.00		
3.	General Fund - Unassigned/Unappropriated Amount			0 000 470 40
	(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			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
	(Form MYPI, Line E1d)	0.00	0.00	0,00
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0,00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount		7 050 000 00	9,302,479.10
	(Lines C1 thru C7)	6,020,557.70	7,859,926.90	9,302,479.10
9.	District's Available Reserve Percentage (Information only)	0.000/	8.40%	9.70%
	(Line 8 divided by Section 10B, Line 3)	6.36%	6.40%	5.1070
	District's Reserve Standard		2 222 255 52	2,878,116.39
	(Section 10B, Line 7):	2,837,864.68	2,806,355.52	2,878,116.39
	CAC - NA			Mat
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Stan	igai	r
--	------	---

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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SUPI	PLEMENTAL INFORMATION
ATA E	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?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

Identification of the District's Projects			

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 (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Gene	ral Fund				
(Fund 01, Resources 0000-1999, C					
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
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	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 o	occurred since budget adoption that may in	npact the		No	
general fund operational budget?			L	INO.	
* include transfers used to cover operating description of the District's Projected					
DATA ENTRY: Enter an explanation if Not N	let for items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions have	not changed since budget adoption by mo	re than the standard for the cur	rent year an	d two subsequent fiscal years.	
Explanation:					
(required if NOT met)					
1b. MET - Projected transfers in have n	ot changed since budget adoption by more	e than the standard for the curre	ent year and	two subsequent fiscal years.	
TELL TOJOGGE GENERAL MINISTER					
Explanation:					
(required if NOT met)					

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C.	MET - Projected transfers out	t 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)	
d.	NO - There have been no cap	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

1 Include multiyear commitme	ents, multiye:	ar debt agreements, and new progr	rams or contracts	that result in lor	ng-term obligations.	
S6A. Identification of the Distric	ct's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ta exist (Forr update long-	n 01CS, Item S6A), long-term com term commitment data in Item 2, a	mitment data will s applicable. If no	be extracted an Budget Adoption	nd it will only be necessary to click the apon data exist, click the appropriate button	propriate button for Item 1b. s for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and 2)	ng-term (mul 2 and sectior	tiyear) commitments? ns S6B and S6C)		Yes		
 b. If Yes to Item 1a, have ne since budget adoption? 	w long-term	(multiyear) commitments been incu	urred	No		
If Yes to Item 1a, list (or upd- benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	s and required an	nuai debt servic	e amounts. Do not include long-term соп	nmitments for postemployment
Type of Commitment	# of Years		SACS Fund and C		sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2018
	12	Fund 35/Fund 01	11000/		***************************************	5,559,809
Capital Leases		Fund 25				1,851,729
Certificates of Participation	5	runa 25				
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do n	et Include Of	DEB):				
						3,783,070
Purchase of Technology	4	General Fund 01				
						11,194,608
TOTAL:						
		Prior Year (2017-18) Annual Payment	Current (2018- Annual P	-19)	1st Subsequent Year (2019-20) Annual Payment	2nd Subsequent Year (2020-21) Annual Payment
Type of Commitment (contin	used)	(P & I)	(P &		(P & I)	(P & I)
Capital Leases	dou	463,317		463,317	463,317	463,317
		370,346		370,346	370,346	370,346
Certificates of Participation		370,040		0,0,0.0		
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (cont	inued)*					
	dody	045 700		945,768	945,768	945,768
Purchase of Technology		945,768		940,700	943,700	340,100

Total Annual Payments:

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

1,779,431

1,779,431

No

1,779,431

No

1,779,431

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No

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S6B. (Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
	ENTRY: Enter an explanation	
D/11/11	·	
1a.	No - Annual payments for lo	ong-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. I	dentification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
		o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
1 _{ec}	vviii tunding sources used t	b pay long-term communicities decrease or expire prior to the site of the definition of the decrease or expire prior to the site of the decrease of expire prior to the site of the decrease or expire prior to the site of the decrease of expire prior to the site of the decrease of expire prior to the site of the decrease of expire prior to the site of the decrease of expire prior to the site of the decrease of expire prior to the site of the decrease of expire prior to the site of the decrease of expire prior to the site of the decrease of expire prior to the site of the decrease of expire prior to the site of the decrease of expire prior to the decrease of the de
		Yes
	19	1
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 I	now those funds will be replaced to continue annual debt service commitments.
	Fu-location.	Fund 35 will expire and Capital Lease payment is budgeted to be paid from General Fund 01.
	Explanation: (Required if Yes)	Tuito do will expire and depine estate p-)
	, ,	

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S7. Unfunded Liabilities

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

S7A. I	dentification of the District's Estimated Unfunded Liability for Po	ostemployme	nt Benefits Other Than	Pensions (OPEB)	
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data	that exist (Form 01CS, Ite	m S7A) will be extracted; otherwi	se, enter Budget Adoption and
1.	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		
			Budget Adoption	02a JUW-11 1999	
2.	OPEB Liabilities		(Form 01CS, Item S7A)		
	a, Total OPEB liability		7,142,206.00	7,142,200,00	
	 b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) 		7,142,206.00	7,142,206.00	
	d. Is total OPEB liability based on the district's estimate				
	or an actuarial valuation?		Actuarial	Actuarial	
	e. If based on an actuarial valuation, indicate the date of the OPEB valuation	tion.	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 (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 (2019-20) 2nd Subsequent Year (2020-21)	self-insurance fo	Budget Adoption (Form 01CS, Item S7A) und) 22,406.00 22,406.00	22,406.00 22,406.00	
4.	Comments:				

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S7B.	Identification of the District's Unfunded Liability for Self-insuran	nce Programs
DATA		get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a Budget Adoption
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	(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)	(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:	

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S8. Status of Labor Agreements

Analyze the status of all employed 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

	superintendent.				
8A. C	ost Analysis of District's Labor Ag	reements - Certificated (Non-man	nagement) Employees		
ATA	ENTRY: Click the appropriate Yes or No	outton for "Status of Certificated Labor A	agreements as of the Previous R	eporting Period." There are no extracti	ons in this section.
tatus Vere a	of Certificated Labor Agreements as o	s of budget adoption?	No		
	If Yes, con	mplete number of FTEs, then skip to sec	ction S8B.		
	If No, con	tinue with section S8A.			
ertific	ated (Non-management) Salary and B	enefit Negotiations			0.10 has somet Vers
		Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		(2017-16)	(2010-10)	140.00.00	
lumbe me-ec	r of certificated (non-management) full- uivalent (FTE) positions	389.7	389.7	389.7	389
1a:	Have any salary and benefit negotiation	is been settled since budget adoption?	No		
Id.	If Yes, an	d the corresponding public disclosure do	ocuments have been filed with th	e COE, complete questions 2 and 3.	
	If Yes, an	d the corresponding public disclosure do aplete questions 6 and 7.	ocuments have not been filed wit	th the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.	Yes		
Jenoti	ations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547.5(a), date of public disclosure board meeti	ing:		
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agreem	nent		
	certified by the district superintendent a	nd chief business official?			
	If Yes, da	te of Superintendent and CBO certificati	IOII.		
3.	Per Government Code Section 3547.5(c), was a budget revision adopted		-1-		
	to meet the costs of the collective barga	aining agreement? te of budget revision board adoption:	n/a		
	11 163, 44	le of badget fevision board dasprission			
4.	Period covered by the agreement:	Begin Date:	End	Date:	
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
	•	_	(2018-19)	(2019-20)	(2020-21)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
	projections (WTF a):	One Year Agreement			
	Total cos	t of salary settlement			
	% change	e in salary schedule from prior year			
		or Multiyear Agreement			
	Total cos	t of salary settlement			
	10.2, 555				
		e in salary schedule from prior year er text, such as "Reopener")			
	Identify the	ne source of funding that will be used to	support multiyear salary commit	ments:	

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	ations Not Settled Cost of a one percent increase in salary and statutory benefits	379,852		
6.	Cost of a one percent increase in salary and statutory benefits	010,002		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(2020-21)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Cortifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
Certin	cated (Noti-management) fiedun and Fronties (Fierry Denomin	THE STATE OF THE S		
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
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			
Since Are an	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year nents included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	No		
	() () () () () () () () () ()	Current Year	1st Subsequent Year	2nd Subsequent Year (2020-21)
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		(2018-19)	(2019-20)	
1.	Are step & column adjustments included in the interim and MYPs?	(2018-19) Yes	·	(2020-21)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2018-19)	(2019-20) Yes	(2020-21) Yes
1.	Are step & column adjustments included in the interim and MYPs?	(2018-19) Yes 643,900	(2019-20) Yes 613,180	Yes 506,372
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2018-19) Yes 643,900	(2019-20) Yes 613,180 1.9% 1st Subsequent Year	Yes 506,372 1.7% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 643,900 1.6%	(2019-20) Yes 613,180 1.9%	Yes 506,372
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 643,900 1.6% Current Year	(2019-20) Yes 613,180 1.9% 1st Subsequent Year	Yes 506,372 1.7% 2nd Subsequent Year (2020-21)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 643,900 1.6% Current Year	(2019-20) Yes 613,180 1.9% 1st Subsequent Year	Yes 506,372 1.7% 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2018-19) Yes 643,900 1.6% Current Year (2018-19)	Yes 613,180 1.9% 1st Subsequent Year (2019-20)	Yes 506,372 1.7% 2nd Subsequent Year (2020-21)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 643,900 1.6% Current Year (2018-19)	(2019-20) Yes 613,180 1.9% 1st Subsequent Year (2019-20) No	Yes 506,372 1.7% 2nd Subsequent Year (2020-21)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2018-19) Yes 643,900 1.6% Current Year (2018-19)	Yes 613,180 1.9% 1st Subsequent Year (2019-20)	Yes 506,372 1.7% 2nd Subsequent Year (2020-21)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 643,900 1.6% Current Year (2018-19) No	Yes 613,180 1.9% 1st Subsequent Year (2019-20) No	Yes 506,372 1.7% 2nd Subsequent Year (2020-21) No
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 643,900 1.6% Current Year (2018-19) No	Yes 613,180 1.9% 1st Subsequent Year (2019-20) No	Yes 506,372 1.7% 2nd Subsequent Year (2020-21) No
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 643,900 1.6% Current Year (2018-19) No	Yes 613,180 1.9% 1st Subsequent Year (2019-20) No	Yes 506,372 1.7% 2nd Subsequent Year (2020-21) No

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S8B. C	Cost Analysis of District's Labor	Agreements - Classified (Non-mar	nagement) Employees		
DATA §	ENTRY: Click the appropriate Yes or N	o button for "Status of Classified Labor A	Agreements as of the Previous F	Reporting Period." There are no extraction	ons in this section.
Status Were a	of Classified Labor Agreements as o Il classified labor negotiations settled a If Yes, o If No, co	of the Previous Reporting Period is of budget adoption? complete number of FTEs, then skip to so ontinue with section S8B.	ection S8C. No		
Classif	ied (Non-management) Salary and B	Prior Year (2nd Interim)	Current Year	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions (2017-18)		246.9	(2018-19)	246.9	246.9
1a.	If Yes, a If Yes, a	ons been settled since budget adoption and the corresponding public disclosure and the corresponding public disclosure complete questions 6 and 7.	documents have been filed with	n the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation lf Yes, o	ns still unsettled? complete questions 6 and 7.	Yes		
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.	5(a), date of public disclosure board me	eting: Feb 10, 19	900	
2b.	certified by the district superintendent	5(b), was the collective bargaining agree and chief business official? date of Superintendent and CBO certific			
3.	Per Government Code Section 3547. to meet the costs of the collective bar If Yes, (5(c), was a budget revision adopted gaining agreement? date of budget revision board adoption:	n/a		
4.	Period covered by the agreement:	Begin Date:	E	nd Date:]
5.	Salary settlement:	-	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement includ projections (MYPs)?	ed in the interim and multiyear			
		One Year Agreement			
	Total co	ost of salary settlement			
	% chan	ge in salary schedule from prior year			
	Total co	Multiyear Agreement ost of salary settlement			
	% chan (may e	ge in salary schedule from prior year nter text, such as "Reopener")			
	identify	the source of funding that will be used t	to support multiyear salary com	mitments:	
Meant	ations Not Settled				
6.	Cost of a one percent increase in sal	ary and statutory benefits	127,940		
0,	Oost of a one percent increase in sai	.,	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative sal	ary schedule increases	0	0	0

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

Current Year

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2nd Subsequent Year

1st Subsequent Year

	ed (Non-management) Health and Weltare (H&W) Benefits	(2018-19)	(2019-20)	(2020 21)
	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
7	-	165	103	
	Total cost of H&W benefits	83.0%	83.0%	83.0%
	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	03.070	54.670	
4. 1	Percent projected change in Havy cost over prior year			
Classifie Since Bu	ed (Non-management) Prior Year Settlements Negotiated udget Adoption			
re any r ettleme	new costs negotiated since budget adoption for prior year nts 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:			
laccific	ed (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
,id99iiid	ed (Notignaliagement) Step and Soldini Asjassinsins			W-2
1	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	Cost of step & column adjustments	52,555	56,835	57,112
	Percent change in step & column over prior year	0.7%	0.8%	0.8%
	ed (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		Ne	No	No
1.	Are savings from attrition included in the interim and MYPs?	No	NO	110
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

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

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S8C. (Cost Analysis of District's Labor Agr	eements - Management/Supe	rvisor/Confidential Employees		
-					
DATA in this	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/Su	pervisor/Confidential Labor Agreeme	ents as of the Previous Reporting Peri	od." Thore are no extractions
Status Were a	of Management/Supervisor/Confidentia ill managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Manag	ement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (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 plete question 2.	n? No		
	·	plete questions 3 and 4.			
1b.	Are any salary and benefit negotiations so	till unsettled? plete questions 3 and 4.	Yes		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:	r	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in	n the interim and multiyear			
	projections (MYPs)? Total cost of	of salary settlement			
		salary schedule from prior year text, such as "Reopener")			
Negoti	ations Not Settled		90.955		
3.	Cost of a one percent increase in salary	and statutory benefits	63,355		
			Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Amount included for any tentative salary	schedule increases [0	0	0
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
1.	Are costs of H&W benefit changes includ	led in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		83.0%	83.0%	83.0%
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost o	ver prior year	83.0%	63.076	00.070
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
1.	Are step & column adjustments included	in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over prior year		27,576	50,083	50,083
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)			Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of other benefits included in the	e interim and MYPs?	No	No	No
2.	Total cost of other benefits				
Percent change in cost of other benefits over prior year					

Liberty Union High Contra Costa County

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

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S9. Status of Other Funds

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

S9A.	ntification of Other Funds with Negative Ending Fund Balances	=
DATA	TRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.	
1.	re any funds other than the general fund projected to have a negative fund slance at the end of the current fiscal year? No	
	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 repor ach fund.	t for
2.	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) a cplain the plan for how and when the problem(s) will be corrected.	nd
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Liberty Union High Contra Costa County

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

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ΔГ	DITIO	ΝΔΙ	FISCAL.	INDICA	TORS

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 payrol! 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)			
End of School District First Interim Criteria and Standards Review				

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)
- 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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

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

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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. PASSED

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

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

PASSED

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

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

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

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

PASSED

CHK-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.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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.

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive 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

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

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. PASSED

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

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

PASSED

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

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

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

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

PASSED

CHK-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.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

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.

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

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

PASSED

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

PASSED

INTRAFD-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

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

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 - (W) - 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.

PASSEE

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 - (W) - 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 Board Approved Operating Budget 12/6/2018 8:46:57 AM

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First Interim 2018-19 Actuals to Date 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)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

PASSED

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

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

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

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

PASSED

CHK-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.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

INTRAFD-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)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

PASSED

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

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

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

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

PASSED

CHK-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.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

PASSED

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

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive 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 O1CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

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

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

PASSED

EXPORT CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

CHK-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 Actuals to Date 12/6/2018 8:47:20 AM

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