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			Data Sup	plied For:	
Form	Description	2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund			- 00	
101	Special Education Pass-Through Fund				
11!	Adult Education Fund				
121	Child Development Fund				<del></del>
13I	Cafeteria Special Revenue Fund	G	G	G	
141	Deferred Maintenance Fund	G	G	G	G G
151	Pupil Transportation Equipment Fund	<del>                                       </del>	<u> </u>	- 9	
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G		
211	Building Fund	G	G	G	<u>G</u>
251	Capital Facilities Fund	G	G	G G	G
301	State School Building Lease-Purchase Fund			6	G
351	County School Facilities Fund	G	G		
401	Special Reserve Fund for Capital Outlay Projects		<u> </u>	<u>G</u>	<u>G</u>
491	Capital Project Fund for Blended Component Units	G			
511	Bond Interest and Redemption Fund	G	G G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund	- 6	G	G	G
561	Debt Service Fund				
571	Foundation Permanent Fund				
311	Cafeteria Enterprise Fund				
521	Charter Schools Enterprise Fund				
531	Other Enterprise Fund				
36I	Warehouse Revolving Fund				
37I	Self-Insurance Fund	_			
71I	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	<u> </u>			
AI	Average Daily Attendance				
CASH	Cashflow Worksheet	S	S		S
CHG	Change Order Form				S
	Interim Certification				
SMOE	Every Student Succeeds Act Maintenance of Effort				S
CR	Indirect Cost Rate Worksheet				G
/IYPI	Multiyear Projections - General Fund				
SIAI					GS
O1CSI	Summary of Interfund Activities - Projected Year Totals				G
71031	Criteria and Standards Review				S

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

56 72561 00000 Form (

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Description R	Obje		Board Approved get Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						127	
1) LCFF Sources	8010-8	50,825,484	.00 50,825,484.00	11,640,977.01	51,819,413.00	993.929.00	2.04
2) Federal Revenue	8100-8	299 0	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8	599 931,865	.00 931,865.00	14,866.17	1,818,514.00	886,649 00	95.1
4) Other Local Revenue	8600-8	799 160,005	.00 160,005.00	157,636.64	307,000.00	146,995.00	91,9
5) TOTAL, REVENUES		51,917,354	00 51,917,354.00	11,813,479.82	53,944,927.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 21,349,406	00 21,349,406.00	4,678,510.44	21,700,140.00	(350,734.00)	-1.69
2) Classified Salaries	2000-2	999 4,854,454	.00 4,854,454.00	1,623,906.47	5,283,572.00	(429,118.00)	-8.89
3) Employee Benefits	3000-3	999 12,273,019	.00 12,273,019.00	3,270,987.23	12,402,110.00	(129,091.00)	-1.19
4) Books and Supplies	4000-4	999 1,524,844	.00 1,524,844.00	695,704.31	1,477,976.00	46,868.00	3.15
5) Services and Other Operating Expenditures	5000-5	999 3,245,134	.00 3,245,134.00	1,517,517.50	3,727,611.00	(482,477.00)	-14.91
6) Capital Outlay	6000-6	999 0	.00 0.00	5,861.77	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		.00 3,026,723.00	110,094.00	2.757.657.00	269 066.00	8.95
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (141,211	.00) (141,211.00)	0.00	(147,871.00)	6.660.00	-4.79
9) TOTAL, EXPENDITURES		46,132,369	.00 46,132,369.00	11,902,581 72	47 201 195 00	STATE STATE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		5,784,985	.00 5,784,985.00	(89,101.90)	6,743,732.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8	929 97,021	.00 97,021.00	0.00	97,021.00	0.00	0.0%
b) Transfers Out	7600-7	629 0	.00 0.00	0.00	219,050.00	(219,050.00)	Nev
Other Sources/Uses     Sources	8930-8	979 0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0	00.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8	999 (5,671,158	00) (5,671,158.00)		(6.302,778.00)	(631,620.00)	11.19
4) TOTAL, OTHER FINANCING SOURCES/USE	\$	(5.574,137			(6.424,807.00)	350.1525.00/	

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

56 72561 0000i

Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		210,848 00	210,848.00	(89.101.90)	318.925.00		
F. FUND BALANCE, RESERVES				Time State			
Beginning Fund Balance     a) As of July 1 - Unaudited	9791	2,441,333.96	1,765,921.00		2.441,334.00	675,413.00	38 2
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		2.441.333.96	1,765,921.00		2 441,334 00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (Ffc + F1d)		2,441,333.96	1,765,921.00		2,441,334.00		
2) Ending Balance, June 30 (E + F1e)		2,652,181.96	1.976,769.00	8 8 8 8 8	2,760,259.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	5,000.00	5,000.00		5,000.00		
Stores	9712	25,000.00	25,000.00		25.000.00		
Prepaid Items	9713	0.90	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00	12 1870	0.00		
c) Committed			0.00		0.00		
Stabilization Arlangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00	i i ilga a	0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					-		
Reserve for Economic Uncertainties	9789	1,742,769.48	1.742,769.48		1.810,844.00		
Unassigned/Unappropriated Amount	9790	879,412.48	203.999.52		919,415.00		

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES					1	1-7	
Principal Apportionment							
State Aid - Current Year	8011	34,698,163.00	34,698,163.00	9,713.856.00	34,102,209.00	(595,954.00)	-1.7
Education Protection Account State Aid - Current Year	8012	6,082,764.00	6.082,764.00	1,786,675.00	6,640,706.00	557,942.00	9.2
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	71,458.00	71,458,00	0.00	77,189.00	5 704 00	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	5,731.00	8.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00		0.00	0.0
County & District Taxes	3020	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes	8041	8,408,124.00	8,408,124.00	0.00	8.824,516.00	416,392.00	5.0
Unsecured Roll Taxes	8042	186,011.00	186,011.00	0.00	186,011.00	0.00	0.0
Prior Years' Taxes	8043	42,575.00	42,575.00	21,146.27	42,575.00	0.00	0.0
Supplemental Taxes	8044	217,591.00	217,591.00	85,165.45	339,115.00	121,524.00	55.8
Education Revenue Augmentation						1-11-5-11-5	
Fund (ERAF)	8045	305,883.00	305,883.00	34,134.29	56,010.00	(249,873.00)	-81.7°
Community Redevelopment Funds (SB 617/699/1992)							
Penalties and Interest from	8047	812,910.00	812.910.00	0.00	1,551.082.00	738,172.00	90.8
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.04
Miscellaneous Funds (EC 41604)		0.00	0.00	0.00	0.00	0.00	0.09
Royalties and Bonuses	8081	10.00	10.00	0.00	0.00	(10.00)	-100.0°
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF		II					
(50%) Adjustment	8089	(5.00)	(5.00)	0.00	0.00	5.00	-100.09
Subtotal, LCFF Sources		50,825,484,00	50,825,484.00	11.640,977.01	51.819.413.00	993,929,00	2.09
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF				1.72		0.00	0.0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0 00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		50,825,484.00	50.825,484.00	11,640,977.01	51,819,413.00	993.929.00	2.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00				27227	20,400
Special Education Entitlement		0.00	0.00	0.00	0.00	0.00	0.09
Special Education Discretionary Grants	8181	0.00	0.00	0.00	0.00	- 19	
Child Nutrition Programs	8182	0.00	0.00	0.00	0.00	la 27	
•	8220	0.00	0.00	0.00	0.00	- 3 - 4	
Oonated Food Commodities Forest Reserve Funds	8221	0.00	0.00	0.00	0.00		
	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%
Vildlife 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	0.09
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Fitte I, Part A, Basic 3010	8290				Jay IIII	2 1	
		and the second s	The state of the s			and the same of th	
Title I, Part D, Local Delinquent Programs 3025	8290	400	mental to the state of				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/8) (F)
Title III, Part A, Immigrant Education	33010		<b>学生被集</b> 交			National Property and		(c)
Program	4201	8290						
Title III, Part A, English Leamer Program	4202	8000						
•	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
• , ,	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4080, 4123,	3230						
Other NCLB / Every Student Succeeds Act	4124, 4126, 4127,	6200						
Career and Technical Education	5510, 5630	8290						
	3500-3599	8290	TO COLD IN ACCORD	The state of the s				12020
All Other Federal Revenue	All Other	8250	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								
Other State Apportionments						6-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	0500		- 5 - 6 - 6 - 6				774	
Prior Years	6500	8311						
	6500	8319	Composition Composition			STEEDING DIE 1251	0.22	
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	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	150,680.00	150,680.00	0.00	1.056,964.00	906,284.00	601.5
Lottery - Unrestricted and Instructional Materia	BIS	8560	755,550.00	755,550.00	14,866.17	755.550.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590				0.00	0.00	0.0
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590					Was s	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590					DE CHI	
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	25,635.00	25,635.00	0.00	6,000.00	/10 635 001	.76 5
TOTAL, OTHER STATE REVENUE			931,865.00	931,865.00	14,866.17	1.818,514.00	(19.635.00)	-76.6

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE					100 1100 1100			
Other Local Revenue County and District Taxes			186					
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.09
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		
Penalties and Interest from Delinquent No Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00		
Sales		0020	0.00	0.00	0.00	0.00		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	30,000 00	30,000.00	22,007.50	52,000.00	22,000.00	73.3%
Interest		8660	30,000 00	30,000.00	4,700.75	30,000.00	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						
Non-Resident Students			0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8672	0.00	0.00	0.00	0.00	0.00	0.09
		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 All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	5.00	5.00	0.00	0.00	(5.00)	-100.0%
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue Tuition		8699	100,000.00	100,000.00	130,928.39	225,000.00	125,000.00	125.0%
		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 Storm Districts of Change Calendar								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791			-18 Jelly			
From County Offices	6360							
From JPAs	6360	8792 8793						
Other Transfers of Apportionments		3,33						-
From Districts or Charter Schools	All Other	8791	0.00	0.00				
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	0.00	0.0%
All Other Transfers In from All Others	All Outer		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		8799	160,005.00	0.00	0.00 157,636.64	307,000.00	0.00	91.9%
TO THE COURT TREVENOL			100,000,00	100,000.00	107,030.04	JULIUU UU	1/4/5 MV/5 (3)	31.9%

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	18,307,333 00	18,307,333.00	3,768,303.67	18,527,282.00	(219,949.00)	-1.2
Certificated Pupil Support Salaries	1200	719,485.00	719,485.00	137,694.55	734,619.00	(15,134.00)	-2.1
Certificated Supervisors' and Administrators' Salaries	1300	2,322,588.00	2,322,588.00	772.512.22	2.438,239.00	(115,651.00)	-5.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		21,349,406.00	21,349,406.00	4,678,510.44	21,700,140.00	(350,734.00)	-1.6
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	72,725.00	72,725.00	73,329.70	92,340.00	(19,615.00)	-27.0
Classified Support Salaries	2200	1,973,794.00	1,973,794.00	636,679.93	1,990,712.00	(16,918.00)	-0.9
Classified Supervisors and Administrators' Salaries	2300	506,601.00	506,601.00	153,615.38	499.822.00	6.779.00	1.3
Clerical Technical and Office Salaries	2400	1.846,875.00	1,846,875.00	589,406.52	1,874,763.00	(27.888.00)	-1.5
Other Classified Salaries	2900	454,459.00	454,459.00	170,874.94	825,935.00	(371,476.00)	-81.7
TOTAL, CLASSIFIED SALARIES		4,854,454.00	4,854,454.00	1,623,906.47	5,283,572.00	(429.118.00)	-8.8
EMPLOYEE BENEFITS							
STRS	3101-3102	3,368,619.00	3,368,619.00	738,898.49	3,425,626.00	(57,007.00)	-1.7
PERS	3201-3202	850,672.00	850,672.00	281,199,79	967,712.00	(117,040.00)	-13.8
OASDI/Medicare/Alternative	3301-3302	694,124.00	694,124.00	196,164.19	719,339.00	(25.215.00)	-3 6
Health and Welfare Benefits	3401-3402	5,688,160.00	5,688,160.00	1.124,433.53	5,591,819.00	96.341.00	1.7
Unemployment Insurance	3501-3502	13,102.00	13,102.00	3,269.60	13,289.00	(187.00)	-1.4
Workers* Compensation	3601-3602	635,074.00	635,074.00	139,632.89	596,928.00	38,146.00	6.0
OPEB. Allocated	3701-3702	837,717.00	837,717.00	601,842.71	901,846.00	(64,129.00)	-7.7
OPEB. Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	185,551.00	185,551.00	185,546.03	185,551.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		12,273,019.00	12,273,019.00	3,270,987.23	12,402,110,00	(129,091.00)	-1.1
BOOKS AND SUPPLIES						(000,000,000)	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	31,063.00	31,063.00	0.00	31,063.00	0.00	0.0
Materials and Supplies	4300	1,410,281.00	1,410,281.00	647,642.97	1,403,413.00	6,868.00	0.5
Noncapitalized Equipment	4400	83,500.00	83,500.00	48,061.34	43,500.00	40,000.00	47.9
Food	4700	- 0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,524,844.00	1,524,844.00	695,704.31	1,477,976.00	46.868.00	3.1
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	4,754.39	0.00	0.00	0.0
Travel and Conferences	5200	91,752.00	91,752.00	21,542.71	61,188.00	30,564.00	33.3
Dues and Memberships	5300	33,755.00	33,755.00	57,699.43	33.755.00	0.00	0.0
Insurance	5400-5450	258,864.00	258,864.00	336,297.30	258.864.00	0.00	0.0
Operations and Housekeeping Services	5500	995,550.00	995,550.00	284,074.19	995,550.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	350,124.00	350,124.00	120,740.45	330.124.00	20.000.00	5.7
Transfers of Direct Costs	5710	(10,542.00)	(10,542.00)	0.00	(10,542.00)	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	10,086.01	0.00	0.00	0.0
Professional/Consulting Services and						0.00	0.0
Operating Expenditures	5800	1,393,846.00	1,393,846.00	620,593.65	1.924.487.00	(530,641.00)	-38.1
Communications	5900	131,785.00	131,785.00	61,729.37	134,185.00	(2,400.00)	-1.8
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,245,134.00	3,245,134.00	1.517.517.50	3.727.611.00	(482,477.00)	-14 9

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					1-2		N.I
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
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	5.861.77	0.00	0.00	0.01
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	5,861,77	0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)				0,001,11	0.00	0.00	0.0%
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	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	93,400.00	93,400.00	0.00	93,400.00	0.00	0.0%
Payments to County Offices	7142	2,434,423.00	2,434,423.00	110,094.00	2.564,807.00	(130,384.00)	-5.49
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	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						0.07
To County Offices 6500	7222			in I		=0	
To JPAs 6500	7223				personal F		
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222			, "e. ii			
To JPAs 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
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	198,900.00	198,900.00	0.00	99,450.00	99,450.00	50.0%
Other Debt Service - Principal	7439	300,000.00	300,000,00	0.00	0.00	300,000.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		3.026,723.00	3.026,723.00	110,094.00	2.757,657.00	269,066.00	8.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		100000000000000000000000000000000000000		3.00			
Transfers of Indirect Costs	7310	(141,211.00)	(141,211.00)	0 00	(147,871.00)	6,660.00	-4.7%
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		(141,211.00)	(141,211.00)	0.00	(147,871.00)	6,660.00	-4.7%
TOTAL, OTHER OUTGO - TRANSPERS OF INDIRECT COSTS		(1.11-1.11)			(147,071.00)	0.000.00	

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS					**	10,7	,—/.	
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	97,021.00	97,021.00	0.00	97,021.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN			97,021.00	97,021.00	0.00	97,021.00	0.00	0.0
INTERFUND TRANSFERS OUT					5,00	07,02,1100	0.00	0.0
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00		
To: Cafeteria Fund		7616	0.00	0.00	0.00	219.050.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	(219,050 00)	Ne
(b) TOTAL, INTERFUND TRANSFERS OUT		, , , ,	0.00	0.00	0.00	219,050.00	0.00	0.0
OTHER SOURCES/USES	-		4.00	0.00	0.00	219,000.00	(219,050.00)	Ne
SOURCE\$								
State Apportionments Emergency Apportionments Proceeds		5931	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								
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  Proceeds from Capital Leases		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8973	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0
		W-113	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	(5,671,158,00)	(5,671,158.00)	0.00	(6.302,778.00)	(631,620.00)	11.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL CONTRIBUTIONS			(5,671,158.00)	(5,671,158.00)	0 00	(6.302.778.00)	(631,620 00)	11.1
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5.574,137.00)	(5,574,137.00)	0.00	(6 424 807 00)	(850.670.00)	15,3

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

Description Resou	Object rce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	99 2,439,892.00	2,439,892.00	304,822.63	2,651,666,00	211,774.00	8.7%
3) Other State Revenue	8300-85	99 1,263,660.00	1,263,660.00	571,828.59	1,341,500.00	77,840.00	6.2%
4) Other Local Revenue	8600-87	99 2,585,238.00	2,585,238,00	446,645,37	2,632,854.00	47,616.00	1.8%
5) TOTAL, REVENUES		6,288,790.00	6,288,790.00	1,323,296.59	6,626,020.00		
B. EXPENDITURES		ì					
1) Certificated Salaries	1000-19	99 2,654,538.00	2,654,538.00	608,137.13	2,833,674.00	(179,136.00)	-6.7%
2) Classified Salaries	2000-29	99 2,378,242.00	2,378,242.00	615,733,57	2,495,774.00	(117,532.00)	-4.9%
3) Employee Benefits	3000-39	99 2,108,530.00	2,108,530,00	484,678.84	2 260,700 00	(152,170.00)	-7.2%
4) Books and Supplies	4000-49	99 936,632.00	936,632.00	252,333.45	1.165,141.00	(228,509.00)	-24.4%
5) Services and Other Operating Expenditures	5000-59	99 3,174,982.00	3,174,982.00	685,449.25	3,677,249.00	(502.267.00)	-15.8%
6) Capital Outlay	6000-69	99 360,812.00	360,812.00	38,345.31	360,812.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-72 7400-74		205.000.00	0.00	0.00	205.000.00	100.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 141,211.00	141,211.00	0.00	147.871.00	(6,660.00)	-4.7%
9) TOTAL, EXPENDITURES		11,959,947.00	11,959,947.00	2.684.677.55	12,941,221.00	(5,555.55)	S. D.E.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	3)	(5,671,157.00)		(1,361,380.96)	(6.315.201.00)		
D. OTHER FINANCING SOURCES/USES							1,14
Interfund Transfers     Transfers in	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 5,671,158.00	5,671,158.00	0.00	6.302.778.00	631.620.00	11.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		5.671.158.00	5.671.158.00	0.00	6.302,778.00	11.1020.00	

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

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	1.00	(1,361,380.96)	(12,423.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,166,306.34	1,076,543.00		1,166,306.00	89,763.00	8.3
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1.166,306.34	1,076,543.00		1,166,308.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,166,306.34	1,076,543.00		1,166,306.00	The Later Control	
2) Ending Balance, June 30 (E + F1e)			1,166,307.34	1,076,544.00	'Z MARIE	1,153,883.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0 00		
b) Restricted		9740	1,166,307.55	1.076.544.00		1,153,883 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	XI II JIE:	0.00		
e) Unassigned/Unappropriated			1 2 12432					
Reserve for Economic Uncertainties		9789	0.00	. 0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.21)	0.00		0.00		

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

Description Resource Co	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							.,
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	Mills I	
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	16 = 100	
Upsecured 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	-3		Chicago Sant	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds				3 1 2 1 1 5			
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	L. Stranger	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00			
Aiscellaneous Funds (EC 41604)	0040	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				71.52			
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
DERAL REVENUE							
faintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education Entitlement	8181	845,543.00	845,543.00	0.00	845,543.00	0.00	0.0
pecial Education Discretionary Grants	8182	170,084.00	170,084 00	0.00	170,084.00	0.00	0.0
child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Ponated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	2.50	0.0
lood Control Funds	8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
itle I, Part A, Basic 3010							
itle I, Part D, Local Delinquent	8290	909,606.00	909,606.00	98,432 15	1,061,672.00	152,066.00	16.7
Programs 3025	8290	0.00	0.00	0.00	0.00	0,00	0.0
Fitle II, Part A, Educator Quality 4035	8290	136,959.00	136,959.00	0.00	130,781.00	(6,178.00)	-4.5

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

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	% Dif (E/B)
itle III, Part A, Immigrant Education	W.				191	101	(E)	(F)
Program	4201	8290	8,752,00	8,752.00	1,423.92	8,621.00	(131.00)	-1.
itle III, Part A, English Learner								
Program	4203	8290	243,948.00	243,948.00	151,970.45	234,154.00	(9,794.00)	-4.
Public Charter Schools Grant	4040							
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	59,811.00	59,811.00	
career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00		N
II Other Federal Revenue	All Other	8290	125,000.00	125,000.00	52,996.11		0.00	0.
OTAL, FEDERAL REVENUE		02.00	2,439,892.00	2.439.892.00	27.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	141,000.00	16,000.00	12.
THER STATE REVENUE			2,439,052,00	2,439,692.00	304.822.63	2.651.666.00	211.774.00	8.
Other State Apportionments								
ROC/P Entit lement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan							0.00	
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	248,400.00	248.400.00	24,171.80	248,400.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	1,001,813,00	1.001,813.00	547,656,79	1.001,813.00	0.00	0.0
Charter School Facility Grant	6030	8590	00.0	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590			0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230		13.447.00	13.447.00	0.00	13,447.00	0.00	0.0
Specialized Secondary	7370	8590	9.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education		8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7210	8590	0.00	0.00	0.00	0.00	0.00	0,0
	7400	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	77,840.00	77.840.00	Ne
OTAL, OTHER STATE REVENUE			1.263,660.00	1.263,660.00	571 828 59	1,341,500.00	77.840.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE		Codes	(^)	(8)	(0)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00					
			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		3322	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0,0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
interest		8660	0.00	0.00	0.00	0.00	0.00	0,0
Net Increase (Decrease) in the Fair Value of	of investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				A STATE OF			是一篇》"一篇篇	
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	100	-166
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						7757577756		
Plus: Misc Funds Non-LCFF (50%) Adjust	me	8691	0.00	0.00	0.00	0.00	7.50	
Pass-Through Revenues From Local Soul	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	492,175.00	492,175.00	(153,516.63)	489,423.00	(2,752.00)	-0.6
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							0.00	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	2.093,063.00	2,093,063.00	600,162.00	2,143,431.00	50,368.00	2.4
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
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			2,585,238.00	2,585,238.00	446,645.37	2,632,854.00	47,616.00	1.89
				1 - 72		,,	,-,-,-,	

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		34	1,07	1-1			
Certificated Teachers Salaries	1100	2,012,206,00	2,012,206.00	458,624,27	2,184,333.00	(172 127 00)	
Certificated Pupil Support Salaries	1200	503,666.00	503,666.00	103,302.98		(172,127.00)	-8.
Certificated Supervisors' and Administrators' Salaries	1300	138,666.00	138,666.00	46.209.88	508,616.00	(4,950.00)	-1.
Other Certificated Salaries	1900	0.00	0.00	0.00	140.725.00	(2,059.00)	-1.
TOTAL, CERTIFICATED SALARIES		2,654,538.00	2,654,538.00	608,137.13	0.00	0.00	0.
CLASSIFIED SALARIES		2,004,000,00	2,034,330.00	000,137,13	2,833,674.00	(179,136.00)	-6.
Classified Instructional Salaries	2100	1,425,417.00	1,425,417.00	326 507 94	1,546,373.00	(120,956.00)	-8.
Classified Support Salaries	2200	508,520.00	508,520.00	146,775.97	512,661 00	8 8 8	To Company
Classified Supervisors' and Administrators' Salaries	2300	129,789.00	129,789.00	43,263.12	129,789.00	(4.141.00)	-0.
Clerical, Technical and Office Salaries	2400	225,462.00	225,462.00	72.865.94	217,897.00	7.565.00	
Other Classified Salaries	2900	89,054.00	89,054.00	26,320.60	89,054.00	0.00	3.
TOTAL, CLASSIFIED SALARIES		2 378 242 00	2.378,242.00	615,733.57	2,495,774.00		0.
EMPLOYEE BENEFITS		2,0,0,1,12,00	2,070,242.00	010,730.07	2,495,774.00	(117,532.00)	-4.5
STRS	3101-3102	434,956 00	434,956.00	99,092.56	473.244.00	(38,288.00)	-8.
PERS	3201-3202	383,334.00	383,334 00	101,948.44	406,618.00	(23.284.00)	-6.
OASDI/Medicare/Alternative	3301-3302	210 124.00	210,124.00	55,265.62	216.268.00	(6,144.00)	-2.
Health and Welfare Benefits	3401-3402	814,944.00	814,944.00	165,526.23	880,535.00	(65,591.00)	-8.
Unemployment Insurance	3501-3502	3,274.00	3,274.00	605.96	3.395.00	(121.00)	-3.
Workers' Compensation	3601-3602	122,823.00	122 823.00	27.125.54	118.984.00	3,839.00	3.
OPEB, Allocated	3701-3702	139,075.00	139.075.00	35,114,49	161,656.00	(22.581.00)	-16.
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		2,108,530.00	2,108,530.00	484,678.84	2,260,700.00	(152,170.00)	-7:
BOOKS AND SUPPLIES						(102,170.00)	-1.
Approved Textbooks and Core Curricula Materials	4100	217,656.00	217,656.00	70,848.64	217,656.00	0.00	0.0
Books and Other Reference Materials	4200	40,119.00	40,119.00	4,827.45	40,119.00	0.00	0.0
Materia's and Supplies	4300	668,857.00	668,857.00	167,593.25	869,492.00	(200,635.00)	-30.0
Noncapitalized Equipment	4400	10,000.00	10,000.00	9,064.11	37,874.00	(27.874.00)	-278
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		936,632.00	936,632.00	252,333.45	1,165,141.00	(228.509.00)	-24
SERVICES AND OTHER OPERATING EXPENDITURES						(220,000,00)	
Subagreements for Services	5100	1,619,467.00	1,619,467.00	277,306.87	1,806,277.00	(186,810.00)	-11.5
Travel and Conferences	5200	142,669.00	142,669 00	35,888.66	322,729.00	(180,060.00)	-126.2
Dues and Memberships	5300	170.00	170,00	995.00	170.00	0.00	0.0
Insurance	5,400-5450	13,300.00	13,300 00	19,837.70	13,300.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	449.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	105,040.00	105,040 00	130,095.48	105,040.00	0.00	0.0
Transfers of Direct Costs	5710	10,542.00	10,542.00	0.00	10,542.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	176.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,273,416.00	1,273,416.00	218,354.01	1,408,913.00	(135,497.00)	
Communications	5900	10,378.00	10,378.00	2,346.53	10,278.00	100.00	-10.6
TOTAL, SERVICES AND OTHER			10,010.00	2,040.00	10,270.00	100.00	1.0
OPERATING EXPENDITURES		3,174,982.00	3,174,982.00	685,449.25	3,677,249.00	(502,267.00)	-15.8

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
APITAL OUTLAY		V.1		101	(U)	[2]	(F)
Land	6100	0.00	0.00	25,732.94	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	360.812.00	360,812.00	12,612.37	360.812.00	0.00	0.0
Books and Media for New School Libraries			1				
or Major Expansion of School Libraries	6300	0.00			0.00	0.00	0.0
Equipment	6400	0.00	1	1	0.00	0.00	0.0
Equipment Replacement	6500	0.00			0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		360,812.00	360,812,00	38,345.31	360,812.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)  Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0,00	0.00	0.00	0.00	0.0
State Special Schools	7130	0.00	!	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	The state of the s	0.00	0.00	0.0
Payments to County Offices	7142	205,000.00	205,000.00	0.00	0.00	205,000.00	100.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	7004	0.00	0.00				
To Districts or Charter Schools 6500  To County Offices 6500	7221	0.00		0.00	0.00	0.00	0.0
- 1977	7222	0.00		0.00	0.00	0.00	0.0
To JPAs 6500  ROC/P Transfers of Apportionments	7223	0.00	0.00	0.00	0 00	0.00	0.0
To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 6360	7222	0.00		0.00	0.00	0.00	0.0
To JPAs 6360	7223	0.00		0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Other	7221-7223			0.00	0.00	0.00	0.0
All Other Transfers	7281-7283				0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00			0.00	0.00	0.0
Debt Service					7		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		205,000 00	205,000.00	0.00	0.00	205,000.00	100.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	141,211.00	141,211.00	0.00	147,871.00	(6,660.00)	-4.7
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		141,211.00	141.211.00	0.00	147.871.00	(6,660.00)	-4.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D)	% Diff (E/B)
INTERFUND TRANSFERS					10/	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0
From: Bond Interest and							0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	10	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7040					0.00	0.0
To: Cafeteria Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7616	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0
SOURCES								
State Apportionments Emergency Apportionments								
Proceeds		8931	0,00	0.00	0.00	0.00		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources						0.05	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds Proceeds from Certificates					0.00	0.00	0.00	0.09
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	0.05
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.09
USES				, k				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00			-036
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			0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	5,671,158.00	5,671,158 00	0.00	6,302,778.00	631,620.00	11.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			5,671,158.00	5,671,158.00	0.00	6,302,778.00	631,620.00	11.19
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5.671,158.00	5,671,158.00	0.00	6,302,778.00	(631,620.00)	11.19

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

Description Re	Obje source Codes Cod		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	099 50,825,484.00	50,825,484.00	11,640,977,01	51,819,413.00	993,929.00	2.0%
2) Federal Revenue	8100-8	299 2,439,892.00	2,439,892.00	304,822.63	2,651,666.00	211,774.00	8.79
3) Other State Revenue	8300-8	599 2,195,525.00	2,195,525.00	586,694 76	3,160,014.00	964,489.00	43.99
4) Other Local Revenue	8600-8	799 2,745,243.00	2,745,243.00	604,282.01	2,939,854.00	194,611.00	7.19
5) TOTAL REVENUES		58,206,144,00	58,206,144.00	13,136,776.41	60,570,947.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 24,003,944.00	24,003,944.00	5,286,647.57	24,533,814.00	(529,870.00)	-2.2%
2) Classified Salaries	2000-2	999 7,232,696.00	7,232,696.00	2,239,640.04	7,779,346.00	(546,650.00)	-7.6%
3) Employee Benefits	3000-3	999 14,381,549.00	14,381,549.00	3,755,666.07	14,662,810.00	(281,261.00)	-2.0%
4) Books and Supplies	4000-4	999 2,461,476.00	2,461,476.00	948,037.76	2,643,117.00	(181,641.00)	-7.49
5) Services and Other Operating Expenditures	5000-5	999 6,420,116.00	6,420,116.00	2,202,966.75	7,404,860.00	(984,744.00)	-15.3%
6) Capital Outlay	6000-6	999 360,812.00	360,812.00	44,207.08	360,812.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		3,231,723,00	110,094.00	2,757,657.00	474,066.00	14.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		58,092,316,00	58,092,316.00	14,587,259.27	60,142,416.00		e le la
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		113,828.00	113.828.00	(1,450,482.86)	428,531.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8	929 97,021.00	97,021.00	0.00	97,021.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.00	0.00	0.00	219,050.00	(219,050.00)	Nev
Other Sources/Uses     Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.01
3) Contributions	8980-8	999 0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	3	97,021.00	97.021.00	0.00	(122,029.00)		STETT

# 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 (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			210,849 00	210,849.00	(1,450,482.86)	306.502.00		
F. FUND BALANCE, RESERVES	0							
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,607,640.30	2,842,464.00		3,607,640.00	765,176.00	26.91
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)	42.		3.607,640.30	2.842.464.00		3,607,640.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.03
e) Adjusted Beginning Balance (F1c + F1d)	ı		3,607,640.30	2.842.464.00		3,607,640.00		
2) Ending Balance, June 30 (E + F1e)			3,818,489.30	3,053,313.00		3,914,142.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5.000.00	5,000.00		5,000.00		
Stores		9712	25,000.00	25,000 Q0		25,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,166,307.55	1.076,544.00		1.153,883.00		
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								
Reserve for Economic Uncertaintles		9789	1,742,769.48	1,742,769.48		1.810.844.00		
Unassigned/Unappropriated Amount		9790	879,412.27	203.999.52		919,415.00		

## 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)
LCFF SOURCES			197	14)			
Principal Apportionment							
State Aid - Current Year	8011	34,698,163.00	34,698,163.00	9,713,856.00	34,102,209,00	(595,954.00)	-1.7
Education Protection Account State Aid - Current Year	8012	6,082,764.00	6.082,764.00	1,786,675.00	6,640,706.00	557,942.00	9.2
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions					:		
Homeowners' Exemptions	8021	71,458.00	71,458.00	0.00	77,189.00	5,731.00	8.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	8,408,124.00	8,408,124.00	0.00	0 024 546 00	446 202 00	
Unsecured Roll Taxes	8042	186.011.00	186,011.00	0.00	8,824,516.00	416,392.00	5.0
Prior Years' Taxes	8043	42.575.00	42,575.00		186,011.00	0.00	0.0
Supplemental Taxes	8044	217,591.00		21,146.27	42,575.00	0.00	0.0
Education Revenue Augmentation	0044	217,591.00	217,591,00	85,165,45	339,115.00	121,524.00	55.8
Fund (ERAF)	8045	305,883.00	305,883.00	34,134.29	56,010.00	(249,873.00)	-81.7
Community Redevelopment Funds							
(SB 617/699/1992)	8047	812,910.00	812,910.00	0.00	1,551,082,00	738,172.00	90.8
Penalties and Interest from	0040						
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	10.00	10.00	0.00	0.00	(10.00)	-100.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF			5.50	0.00	0.00	0,00	0.0
(50%) Adjustment	8089	(5.00)	(5.00)	0.00	0.00	5.00	-100.0
Subtotal, LCFF Sources		50,825,484.00	50,825,484.00	11,640,977.01	51,819,413.00	993,929.00	2.0
LCFF Transfers						06,53,4	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0,00	0.00	0.00	0,00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		50,825,484.00	50,825,484.00	11,640,977.01	51,819,413,00	993,929.00	2.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	845,543.00	845,543.00	0.00	845,543.00	0.00	0.0
Special Education Discretionary Grants	8182	170,084 00	170,084.00	0.00	170,084.00	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	
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	
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00			0.0
Title I, Part A, Basic 3010			i		0.00	0.00	0.0
Title I, Part D, Local Delinquent	8290	909,606.00	909,606.00	98,432,15	1.061,672.00	152,066.00	16.7
Programs 3025	8290	0,00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Educator Quality 4035	8290	136,959,00	136,959.00	0.00			

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
Title III, Part A. Immigrant Education		*		-	10)	(0)	(5)	TLT.
Program	4201	8290	8,752.00	8,752.00	1,423.92	8,621.00	(131.00)	-1
Title III. Part A. English Learner Program	4203	8290	243,948.00	243,948.00	151,970.45	234,154.00	(9,794.00)	-4
Public Charter Schools Grant				4,10,10,10,10	101,010.40	204,104.00	(8,754.00)	-4
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0.00	0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	59,811.00	59,811.00	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0
All Other Federal Revenue	All Other	8290	125,000.00	125,000.00	52,996.11	141,000.00	16,000.00	12
TOTAL, FEDERAL REVENUE			2,439,892.00	2,439,892.00	304,822 63	2,651,666.00	211,774.00	8
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	150,680.00	150,680.00	0.00	1.056,964.00	906, 284.00	601
Lottery - Unrestricted and Instructional Materia	i	8560	1.003,950.00	1.003,950.00	39,037.97	1.003,950.00	0.00	0
Tax Relief Subventions Restricted Levies - Other				;		1,000,000,00	0.00	
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00	- 0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0
After School Education and Safety (ASES)	6010	8590	1.001,813 00	1,001,813,00	547,656.79	1,001,813.00	0.00	0.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	13,447.00			0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	13,447.00	13,447.00	0.00	13,447.00	0.00	0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	. 0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0
All Other State Revenue	All Other	8590		0.00	0.00	0,00	0.00	0.
TOTAL, OTHER STATE REVENUE	711 Otto	0330	25,635.00 2,195,525.00	25,635.00 2,195,525.00	0.00 586,694.76	83,840.00 3,160,014.00	58,205.00 964,489.00	227

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

8615 8616 8617 8618 8621 8622 8625 8629	0.00 0.00 0.00 0.00 0.00	(B) 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	
8616 8617 8618 8621 8622 8625	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	
8616 8617 8618 8621 8622 8625	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.0%
8616 8617 8618 8621 8622 8625	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.0%
8617 8618 8621 8622 8625 8625	0.00 0.00 0.00 0.00	0.00	0.00	0.00		0.0%
8618 8621 8622 8625 8629	0.00	0.00	0.00		0.00	
8621 8622 8625 8629	0.00	0.00	}	0.00		0.0%
8622 8625 8629	0.00		0.00		0.00	0.0%
8625 8629		0.00		0.00	0.00	0.0%
8629			0.00	0.00	0.00	0.0%
8629	0.00			- 5,00	0.00	0,07
	0.00	0.00	0.00	0.00	0.00	0.0%
					,	
8631	0.00	0.00	0.00	0.00	0.00	0.0%
8631				ii ii		
	0.00	0.00	0,00	0.00	0.00	0.0%
8632	0.00	0.00	0.00	0.00	0.00	0.0%
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%
8650	30,000.00	30,000.00	22,007.50	52,000.00	22,000 00	73.3%
8660	30,000.00	30,000.00	4,700.75	30,000.00	0.00	0.0%
8662	0.00	0.00	0.00	0.00	0.00	0.0%
8671	0.00	0.00	0.00	0.00	0.00	0.0%
8672	0.00	0.00	0.00	0.00	0.00	0.0%
8675	0.00	0.00	0.00	0,00	0.00	0.0%
8677	0,00	0.00	0.00	0.00	0.00	0.0%
8681	0.00	0.00	0.00	0.00	0.00	0.0%
8689	0.00	0.00	0.00	0,00	0.00	0.0%
1						
8691	5.00	5.00	0.00	0.00	(5.00)	-100.0%
8697	0.00	0.00	0.00	0.00	0.00	0.0%
8699	592,175.00	592,175.00	(22,588.24)	714,423.00	122,248.00	20.6%
8710	0.00	0.00	0.00	0.00	0.00	0.0%
8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
				0.00		0.0 //
*						
8791	0.00	0.00	0.00	0.00	0.00	0.0%
8792	2,093,063.00	2,093,063.00	600,162.00	2,143,431.00	50,368.00	2.4%
8793	0.00	0.00	0.00	0.00	0.00	0.0%
8791	0.00	0.00	0.00	0.00	0.00	0.0%
8792	0.00	0.00	0.00	0.00	0.00	0.0%
8793	0.00	0.00	0.00	0.00	0.00	0.0%
8791	0.00	0.00	0.00	0.00	0.00	0.0%
8792	0.00					0.0%
						0.0%
						0.0%
4100						
	2.170,243.00	2,190,293,00	004,282.01	2,838,654.00	194,011.00	7.1%
	8792 8793 8791	8792     0.00       8793     0.00       8791     0.00       8792     0.00       8793     0.00	8792     0.00     0.00       8793     0.00     0.00       8791     0.00     0.00       8792     0.00     0.00       8793     0.00     0.00       8799     0.00     0.00       2,745,243.00     2,745,243.00	8792     0.00     0.00     0.00       8793     0.00     0.00     0.00       8791     0.00     0.00     0.00       8792     0.00     0.00     0.00       8793     0.00     0.00     0.00       8799     0.00     0.00     0.00       2.745.243.00     2.745.243.00     604,282.01	8792       0.00       0.00       0.00       0.00         8793       0.00       0.00       0.00       0.00         8791       0.00       0.00       0.00       0.00         8792       0.00       0.00       0.00       0.00         8793       0.00       0.00       0.00       0.00         8799       0.00       0.00       0.00       0.00         2.745.243.00       2.745.243.00       604.282.01       2.939.854.00	8792       0.00       0.00       0.00       0.00       0.00         8793       0.00       0.00       0.00       0.00       0.00         8791       0.00       0.00       0.00       0.00       0.00         8792       0.00       0.00       0.00       0.00       0.00         8793       0.00       0.00       0.00       0.00       0.00         8799       0.00       0.00       0.00       0.00       0.00         2.745,243,00       2,745,243,00       604,282,01       2,939,854,00       194,611,00

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES		101	10)	101	101	(E)	(F)
Certificated Teachers' Salaries	1100	20.319,539.00	20,319,539.00	4,226,927.94	20,711,615.00	(392,076.00)	-1,5
Certificated Pupil Support Salaries	1200	1,223,151.00	1,223,151.00	240,997.53	1,243,235.00	(20,084.00)	-1.0
Certificated Supervisors' and Administrators' Salaries	1300	2,461,254.00	2.461,254 00	818,722.10	2,578,964.00	(117,710.00)	-4,1
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CERTIFICATED SALARIES		24,003,944.00	24,003,944 00	5,286,647.57	24,533,814.00	(529,870.00)	-2.
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,498,142.00	1,498,142.00	399,837.64	1,638,713.00	(140,571.00)	-9.
Classified Support Salaries	2200	2,482,314.00	2,482,314.00	783,455.90	2,503,373.00	(21,059.00)	-0.
Classified Supervisors' and Administrators' Salaries	2300	636,390.00	636,390.00	196,878.50	629,611.00	6,779.00	1
Clerical Technical and Office Salaries	2400	2,072,337.00	2,072,337.00	662,272.46	2,092,660.00	(20,323.00)	-1.
Other Classified Salaries	2900	543,513.00	543,513.00	197,195.54	914,989.00	(371,476.00)	-68
TOTAL, CLASSIFIED SALARIES		7,232,696.00	7,232,696.00	2,239,640.04	7.779,346.00	(546,650.00)	-7
MPLOYEE BENEFITS			1,202,000.00	2,200,010.04	7,773,040.00	(340,030.00)	
STRS	0404 8400						
PERS	3101-3102	3,803,575.00	3,803,575.00	837,991.05	3,898,870.00	(95,295.00)	-2
OASDI/Medicare/Alternative	3201-3202	1.234.006.00	1.234,006.00	383.148.23	1,374,330.00	(140,324.00)	-11
	3301-3302	904,248.00	904,248.00	251,429.81	935,607.00	(31,359.00)	-3
Health and Welfare Benefits	3401-3402	6.503.104.00	6,503,104.00	1,289,959.76	6,472,354.00	30,750.00	0
Jnemployment Insurance	3501-3502	16,376.00	16,376.00	3,875.56	16,684.00	(308.00)	-1
Workers' Compensation	3601-3602	757.897.00	757,897.00	166,758.43	715,912.00	41,985.00	5
OPEB, Allocated	3701-3702	976,792.00	976,792.00	636,957 20	1.063.502.00	(86,710.00)	-8
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	185,551.00	185,551.00	185,546.03	185,551.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		14,381,549.00	14.381,549.00	3,755,666.07	14 662,810.00	(281,261.00)	-2
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	217,656.00	217,656.00	70,848 64	217,656.00	0.00	0
Books and Other Reference Materials	4200	71,182.00	71,182.00	4,827.45	71,182 00	0.00	0.
Materials and Supplies	4300	2,079,138.00	2,079,138.00	815,236.22	2,272,905.00	(193,767.00)	.9
Noncapitalized Equipment	4400	93,500.00	93,500.00	57,125.45	81,374.00	12,126.00	13
Food	4700	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		2,461,476.00	2,461,476.00	948,037.76	2,643,117.00	(181,641.00)	-7
ERVICES AND OTHER OPERATING EXPENDITURES						(107,541,00)	
Subagreements for Services	E400	4.640.467.00	4 040 407 00			***************************************	
Travel and Conferences	5100	1,619,467.00	1,619,467.00	282,061.26	1,806,277.00	(186,810.00)	-11
Dues and Memberships	5200	234,421.00	234,421.00	57,431.37	383,917.00	(149,496.00)	-63
nsurance	5300	33,925.00	33,925.00	58,694.43	33,925.00	0.00	0
Operations and Housekeeping Services	5400-5450	272,164.00	272,164.00	356,135.00	272,164.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5500	995,550.00	995,550.00	284 523 19	995,550.00	0.00	0
Fransfers of Direct Costs	5600	455,164.00	455,164.00	250,835.93	435,164.00	20,000.00	4
Fransfers of Direct Costs - Interfund	5710 +	0.00	0.00	0.00	0.00	0.00	0
	5750	0.00	0.00	10 262 01	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	2,667,262.00	2,667,262.00	838,947.66	3,333,400.00	(666,138.00)	-25
Communications	5900	142,163.00	142,163.00	64,075.90	144,463.00	(2.300.00)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,420,116.00	6,420,116.00	2 202 966.75	7,404,860.00	(984,744.00)	-15

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

Description Resource Code:	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)
CAPITAL OUTLAY			,_,		(2)	1-7	- 67
Land	6100	0.00	0.00	25,732.94	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	360,812.00	360,812.00	12,612.37	360,812.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	
Equipment	6400	0.00	0.00	5,861.77	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		360.812.00	360,812.00	44,207.08	360,812.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				77,201.00	500,012.00	0.00	0.0
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					0.00	0.00	0.0
Payments to Districts or Charter Schools	7141	93,400.00	93,400.00	0.00	93,400.00	0.00	0.0
Payments to County Offices	7142	2,639,423,00	2,639,423.00	110,094.00	2,564,807.00	74,616.00	2.8
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221	0.00	0.00	0.00			
To County Offices 6500	7221	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	1223	0.00	0.00	0.00	0.00	00,0	0.0
To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	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 - Interest	7438	198,900.00	198,900.00	0.00	99,450.00	99,450.00	50.0
Other Debt Service - Principal	7439	300,000.00	300,000.00	0.00	0.00	300,000.00	100.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		3.231.723.00	3 231 723 00	110.094.00	2,757,657.00	474,066.00	14.7
THER OUTGO - TRANSFERS OF INDIRECT COSTS			V-15-2/17-01				
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		Note.
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

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

Description Res		bject odes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	-			1-1	107	10)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8	912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund	8	914	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In		919	97,021.00	97,021.00	0.00			0.0
(a) TOTAL INTERFUND TRANSFERS1N			97,021.00	97,021.00	0.00	97,021.00 97,021.00	0.00	0.0
INTERFUND TRANSFERS OUT				0,1021100	0.00	31,021,00	0.00	0.0
To: Child Development Fund	7	611	0.00	0.00	0.00	0.00	0.00	0.00
To: Special Reserve Fund		612	0.00	0.00	0.00			0.0
To: State School Building Fund/			-		0.00	0.00	0.00	0.0
County School Facilities Fund		613	0.00	0.00	0 00	0.00	0.00	0.0
To: Cafeteria Fund		616	0.00	0.00	0.00	219,050.00	(219,050.00)	Ne
Other Authorized Interfund Transfers Qut	7	619	0,00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		-	0.00	0.00	0.00	219,050.00	(219,050.00)	Ne
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments	8	931	0.00	0.00	0.00	0.00		
Proceeds	· ·	001	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease Purchase of Land/Buildings	e	953	0.00	0.00			7000	7000
Other Sources	6	300	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8	965	0.00	0.00	0.00			
Long-Term Debt Proceeds Proceeds from Certificates	ŭ.		0.00	0.00	0.00	0.00	0.00	0.09
of Participation	8:	971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8	972	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Lease Revenue Bonds	8	973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8	979	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	71	651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		399	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	0.01
CONTRIBUTIONS					0.00	0.00	0.00	0.01
Contributions from Unrestricted Revenues	8:	980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		990	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					5.55	0.00	0.00	5.07

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

56 72561 0000000 Form 01I

Printed: 1/8/2019 1:26 PM

Resource	Description	2018-19 Projected Year Totals
8150	Ongoing & Major Maintenance Account (RM,	1,153,883.00
Total, Restricted B	Balance	1,153,883.00

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				ACT VINCEN			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,180,216.00	3,180,216,00	162,402.17	2,806,224.00	(373,992.00)	-11.8%
3) Other State Revenue	8300-8599	207.283.00	207,283.00	11,145.23	189,600.00	(17,683.00)	-8.5%
4) Other Local Revenue	8600-8799	237,500.00	237,500,00	16,476,40	448,237.00	210,737.00	88.7%
5) TOTAL, REVENUES		3,624,999.00	3,824,999.00	190,023.80	3,444,061.00		S. Till
B. EXPENDITURES							10
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,113,264.00	1,113,264.00	275,789 13	1,131,783.00	(18,519.00)	-1.7%
3) Employee Banefits	3000-3999	490,184.00	490,184.00	110,867.87	502,648,00	(12,464.00)	-2.5%
4) Books and Supplies	4000-4999	1,944,039.00	1,944,039.00	388,913.95	1,985.096.00	(41,057.00)	-2.1%
5) Services and Other Operating Expenditures	5000-5999	48,837.00	48,837.00	13,766.05	30,837.00	18,000.00	36,9%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		9,505.00	1,294 88	1,296.00	8,209.00	86.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,605,829.00	3,605,829,00	790,631.88	3,651,660.00		2000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		19,170,00	19,170.00	(600,608.08)	(207,599.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers		200				3.00	
a) Transfers In	8900-8929	1.0	0.00	0.00	219.050.00	219,050.00	Nev
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	219,050.00	5 - 1 n3	13

### 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		19,170,00	19,170,00	(800,608.08)	_ 11,451.00	a line	THE ST
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     a) As of July 1 - Unaudited	9791	3,004.47	46.70 ; 60				
	3/81	3,004.47	15,724.00	GIBS SER	3,004.00	(12,720.00)	-80.9%
b) Audit Adjustments	.9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,004.47	15,724.00		3,004.00		200
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	,	3,004.47	15,724 00		3,004.00		
2) Ending Salance, June 30 (E + F1e)		22,174.47	34,894.00		14,455.00		
Components of Ending Fund Balance a) Nonspendable				14			
Revolving Cash	9711	0,00	0.00	A CONTRACTOR	0.00		68
Stores	9712	14,455.00	14,455.00		14,455.00		
Prepaid Items	9713	0.00	0.90		0.00		
All Others	9719	0.00	0.00	43.5	0.00		
b) Restricted c) Committed	9740	7,719.47	20,439.00		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		CHARLES.
e) Unassigned/Unappropriated		7 ( )			1 13 II		- 4
Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	1000	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,180,216.00	3,180,216.00	162,402,17	2,806,224.00	(373,992.00)	11.89
Donated Food Commodities .		8221	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			3,180.216.00	3,180,216.00	162,402.17	2,806,224.00	(373,992.00)	11.89
OTHER STATE REVENUE								
Child Nutrition Programs		8520	207.283.00	207,283.00	11,145.23	189,600.00	(17,683.00)	-8.59
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			207,283.00	207,283.00	11,145.23	189,600.00	(17,683.00)	-8.59
OTHER LOCAL REVENUE			.2.30				-	770000
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	155,000.00	155,000.00	13,188,40	291,237,00	136,237.00	87.99
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	500.00	500,00	0.00	4.000.00	3,500 00	700.09
Net increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		7000					0.00	0.07
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.01
Other Local Revenue						5.55	0.00	5.01
All Other Local Revenue		8699	82,000.00	82,000.00	3,288.00	153,000.00	71,000.00	86.69
TOTAL, OTHER LOCAL REVENUE			237,500.00	237,500 00	16,476.40	448,237.00	210,737.00	88.75
TOTAL, REVENUES			3,624,999.00	3,624,999.00	190,023.80	3,444,061.00		23111177

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

						·	70	% Diff
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)	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	949,658.00	949,658.00	220,513.25	968,177.00	(18,519.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	163,605.00	163,606.00	54,535.40	163,606.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	740.48	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			1,113,264,00	1,113,264.00	<u>27</u> 5,789.13	1,131,783.00	(18,519.00)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	183,045.00	183,045.00	44,321.31	184,184.00	(1,139.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	85,224.00	85,224.00	21,007.03	85,898.00	(674 00)	-0.8%
Health and Welfare Benefits		3401-3402	163,053.00	163,053.00	32,329.93	175,616.00	(12,563.00)	-7.7%
Unemployment Insurance		3501-3502	555.00	555.00	137.28	560.00	(5.00)	-0.9%
Workers' Compensation		3601-3602	27,757.00	27,757.00	6,125.21	26,083.00	1,694.00	6.1%
OPEB, Allocated		3701-3702	30,550.00	30,550.00	6,947:11	30,327.00	223.00	0.7%
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			490,184.00	490,184.00	110,867.87	502,648.00	(12,464.00)	-2.5%
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	184,500.00	184,500.00	54,486.31	164,500.00		197
Noncapitalized Equipment		4400	20,000.00	20,000.00	0.00		20,000.00	10.8%
Food		4700	1,739,539.00	1,739,539.00	334,427,64	1,810,096.00	9,500.00	47.5%
TOTAL, BOOKS AND SUPPLIES			1,944,039.00	1,944,039.00	388,913.95	1,985,096.00	(70,557.00)	-4.1% -2.1%

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

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	6,800.00	6,800.00	2,384.00	6,800.00	0.00	0.0%
Dues and Memberships	5300	300.00	300.00	0.00	300.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5800	19,454.00	19,454.00	8,140.18	19,454.00	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	(10,262.01)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	18,183.00	18,183.00	12,662,97	183.00	18,000.00	99.0%
Communications	5900	4,100.00	4,100.00	840.91	4,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		48,837.00	48.837.00	13,766.05	30,837.00	18,000.00	36.9%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	8500	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)						9.8	
Debt Service	i						
Debt Service - Interest	7438	1,705.00	1,705.00	232.16	233.00	1,472.00	86.3%
Other Debt Service - Principal	7439	7,800.00	7,800 00	1,062.72	1,063.00	6.737.00	86.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		9,505.00	9,505.00	1.294 88	1,296 00	8,209.00	86 4%
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		3,605,829,00	3,605,829.00	790,631.88	3,651,660.00	1	(M)

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS (N								
From: General Fund		8915	0.00	0.00	0.00	219,050.00	219,050.00	Ner
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	219,050.00	219,050.00	Nev
INTERFUND TRANSFERS OUT							, <u></u>	
Qther Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.01
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							_	
SOURCES								
Other Sources								
Transfers from Funds of Lapsad/Reorganized LEAs Long-Term Debt Proceeds		8965	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	0.0%
USES								5.0
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	0.0%
CONTRIBUTIONS						IIII	w <sup>w</sup>	. 11
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	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	219,050.00		

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

56 72561 0000000 Form 13I

Projected Year Totals
0.00



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

56 72561 0000000 Form 14i

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & 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	50.00	50.00	0.00	50.00	0.00	0.0%
5) TOTAL REVENUES		50.00	50.00	0.00	50.00		
B. EXPENDITURES					A STATE OF		Y actin
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	500.00	500.00	0.00	500.00	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		500.00	500.00	0.00	500.00		200
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(450.00)	(450.00)	0.00	(450.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers 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	6980-8999	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 Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DH Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(450.00)	(450.00)	0.00	(450.00)		
F. FUND BALANCE, RESERVES							4
1) Beginning Fund Balance			0.854			i	
a) As of July 1 - Unaudited	9791	14,080.28	13,903.00		14,080.00	177.00	1.3%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		14,080.28	13,903.00	Land Miles	14,080.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		14,080.28	13,903.00		14,080.00		
2) Ending Balance, June 30 (E + F1e)		13,630.28	13,453.00		13,630.00		
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	ter i ken m	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	13,630.28	13,453.00		13,630.00		
e) Unassigned/Unappropriated			THE MINE STATE	E VINCE O			
Reserve for Economic Uncertainties	9789	0.00	0.00	3377	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

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Description Res	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cel B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIÉS		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS						_	8.0
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.01
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.01
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB. Allocated	3701-3702	0.90	0.00	0.00	0.00	0.00	
OPEB. Active Employees	3751-3752	0.00	0.00	0.00		663	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	0501.0002	0.00			0.00	0.00	0.09
BOOKS AND SUPPLIES		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	0.00
Materials and Supplies	4300	500.00	500.00			0.00	0.09
Noncapitalized Equipment	4400	0.00		0.00	500.00	0.00	0.01
TOTAL, BOOKS AND SUPPLIES	4400		0.00	0.00	0.00	0.00	0.05
SERVICES AND OTHER OPERATING EXPENDITURES		500 00	500.00	0.00	500.00	0.00	0.01
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.01
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0 00	0.00	0.01
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	. 5800	0.00	0.00	0.00			100
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.01
Land Improvements	6170	0.00	0.00	0.00		0.00	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400		0.00	0.00	0.00	0.00	0.09
Equipment Replacement		0.00	0.00	0.00	0.00	0.00	0.09
	6500	0.00	0.00	Q.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)  Debt Service							
	_						
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES	,	500.00	, 500,00	0.00	500.00		

Motor d

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

Description	Resource Codes	Object Codes	Original Budget	Soard Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
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								
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8825	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	0.09
Interest		8660	50.00	50.00	0.00	50.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		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			50.00	50.00	0.00	50.00	0.00	0.09
TOTAL, REVENUES			50.00	50.00	0.00	50.00	0.00	0.00

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

Description	Résource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				:			
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							
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) TO TAL. 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		

## First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 14I

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Resource	Description	2018/19 Projected Year Totals
		# 157 VX 25
Total, Restr	icted Balance	0.00

### 2018-19 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 20l

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A, REVENUES							Ministry (
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	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.09
4) Other Local Revenue	8600-8799	11,300,00	11,300,00	0.00	11.300.00	0.00	0.09
5) TOTAL REVENUES		11,300.00	11,300.00	0.00	11,300.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		11,300.00	11,300.00	0.00	11,300.00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	7.00		
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses	7550-1025	0.00	Ų.00	0.00	0.00	0.00	0.09
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		

## 2018-19 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cel S & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	<del></del>	11,300.00	11,300.00	0.00	11,300.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance		:					
a) As of July 1 - Unaudited	9791	1,902,770.43	2,787,699.00		1,902,770.00	(884,929.00)	-31.79
b) Audit Adjustments	9793	0.00	0,00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,902,770.43	2,787,699.00		1,902,770.00		M. B
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,902,770.43	2,787,699.00		1,902,770.00		
2) Ending Balance, June 30 (E + F1e)		1,914,070.43	2,798,999.00		1,914,070.00		
Components of Ending Fund Balance							
a) Nonspendable     Revolving Cash	A744						
Revolving Cash	9711	0.00	0.00		0,00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00	and the second	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00	•	0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	1,914,070.43	2,798,999.00		1,914,070.00		
e) Unassigned/Unappropriated					EN ETTER		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.5	0.00		

## 2018-19 First Interim Special Reserve Fund for Postemployment Benefits 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)
OTHER LOCAL REVENUE								
Interest		8660	11,300.00	11,300.00	0.00	11,300.00	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		[	11,300.00	11,300.00	0.00	11,300 00	0.00	0.0%
TOTAL REVENUES			11,300.00	11,300.00	0.00	11,300.00		17 17 17 17
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To General Fund/CSSF		7612	0.00	0.00	0 00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0 00	0.00	0.00	0.0%
OTHER SOURCES/USES								
<b>\$</b> OURCES								
Other Sources				98		28		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0 00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

# First Interim Special Reserve Fund for Postemplöyment Benefits Exhibit: Restricted Balance Detail

56 72561 0000000 Form 20I

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

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

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)
A. REVENUES							10
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	50,000.00	50,000.00	0.00	_50,000.00	0.00	0.0%
5) TOTAL REVENUES		50,000.00	50,000.00	0.00	50,000.00		1000
B. EXPENDITURES				18 mm			
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	180,208.07	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	8,650,000.00	8,650,000.00	7,305,968.16	8,650,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 <sub>.</sub> 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		8,650,000.00	8,650,000.00	7,486,176.23	8,650,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,600,000.00)	(8,600,000.00)	(7,486,176.23)	(2 200 000 00)		
D. OTHER FINANCING SOURCES/USES		(8,880,800,00)	1 (0,000,000.00)	(7,400,170.23)	(8,600,000.00)		
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	5,284,748.45	6,000,000.00	6,000,000.00	New
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	5,284,748.45	8,000,000.00		E EST

### 2018-19 First Interim Building 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 (0)	Difference (Col B & D) (E)	% DIFF Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(8,600,000.00)	10 000 000 001				
F. FUND BALANCE, RESERVES		(8,500,000.00)	(8,600,000.00)	(2.221,429.78)	(2,600,000.00)		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,894,261.73	8,600,699.00		3,894,261,00	(4,706,438.00)	-54,7%
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,894,261.73	8,600,899.00		3,894,281,00		學的學
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,894,261.73	8,600,699.00		3,894,261.00		
2) Ending Balance, June 30 (E + F1e)		(4,705,738.27)	699.00	<b>*</b>	1,294,261.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0,00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	699 00		1,294,261 00		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Commitments d) Assigned	9780	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	(4,705,738,27)	0.00	Take Decay	0.00		

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

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Description	Resource Codes Object Codes	Original Sudget (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	500						
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	0.05
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							- 22
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0,0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
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	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0 00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	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		50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
TOTAL, REVENUES		50,000.00	50,000.00	0.00	50,000.00		

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

Description R	esource Codes   Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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%
Cterical, 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						0.00	Ole /
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	0.09
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					5.50	0.00	0.07
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				-	3.00	0.00	0.076
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	106,800.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	73,408.07	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	RES	0.00	0.00	180,208.07	0.00	0.00	0.0%

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

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Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		,					
Land	6100	0.00	0.00	26,436.90	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	8,650,000.00	8,650,000.00	7,138,789.02	8,650,000,00	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	0.00	0.00	140.742.24	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		8,650,000.00	8,650.000.00	7,305,968.16	8,650,000.00	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							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		8,650,000.00	8,650,000.00	7,486,176.23	8,650,000.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	5,284,746.45	6,000,000.00	6,000,000.00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	5,264,746,45	8,000,000.00	6,000,000.00	Nev
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		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT						0 00	0.0%
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 Building Aid	89 <del>6</del> 1	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				
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	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	03/3			0.00	0.00	0.00	0.0%
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							-511
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	5,284,746.45	6,000,000.00		0 191

## First Interim Building Fund Exhibit: Restricted Balance Detail

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Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	1,294,261.00
Total, Restrict	ed Balance	1,294,261.00



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

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	0.0%
4) Other Local Revenue	8600-8799	505,000.00	505,000.00	16,197.36	505.000.00	0.00	0.0%
5) TOTAL, REVENUES		505,000.00	505,000.00	16,197,36	505,000.00	Stone SE	15% Q
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	277,784.00	277,784.00	0.00	277,784.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	322,116,00	322,116,00	12,124.25	322,116.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	99,292.07	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		599,900.00	599,900.00	111,416.32	599,900.00		2 3 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(94,900.00)	(94,900.00)	(95,218.96)	(94,900,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		- 77

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

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 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(94,900.00)	(94,900.00)	(95,218,96)	(94,900.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	942,843.35	727,482.00		942,844.00	215,362.00	29.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			942,843.35	727,482.00		942,844.00		W.E.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		,	942,843.35	727,482.00	THE ST	942,844.00		
2) Ending Balance, June 30 (E + F1e)			847,943.35	632,582.00		847,944.00		
Components of Ending Fund Balance a) Nonspendable		j						
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	834,353.11	632,582.00		834,353.00		
Stabil zation Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760		0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	13,590.24	0.00		13,591.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

56 72561 0000000 Form 25I

Description	Resource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								10,000
County and District Taxes		į						
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	- 40	444
Unsecured Roll		8616			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		4840	0.00	0.00	0.00	0.00	0 00	0.0%
		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	295,000.00	295,000.00	0.00	295,000.00	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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	\$	8682	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	207,000.00	207,000.00	16,197.36	207,000.00	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			505,000.00	505,000.00	16,197,36	505,000.00	0.00	0.0%
TOTAL, REVENUES			505,000.00	505,000.00	16,197.36	505,000,00		

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

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0 00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00		0.0
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
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.
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.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	Q.(
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	149,964.00	149,964.00	0.00	149.964.00	0.00	0.
Noncapitalized Equipment	4400	127,820.00	127.820.00	0.00	127,820,00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		277,784.00	277,784.00	0.00	277,784.00	0.00	0.
SERVICES 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 Improvements	5600	63,400.00	63,400.00	0.00	63,400.00	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	258,716.00	258,716.00	12,124 25	258,716,00	0.00	0.
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		322,118.00	322,116.00	12,124.25	322,116.00	0.00	0.0

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

56 72561 0000000 Form 25l

Description Re	asource 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 8 & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					-			_
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							73.	
Debt Service - Interest		7438	0.00	0.00	99,292.07	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	sts)		0.00	0.00	99.292.07	0.00	0.00	0.0%
TOTAL, EXPENDITURES			599,900.00	599,900.00	111,416,32	599,900,00	0,000	

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
INTERFUND TRANSFERS					15		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To. State School Building Fund/				:	:		
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			75				
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953						
Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8905	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%
U\$E\$							
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					4		
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 67.550 500.000							
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

56 72561 0000000 Form 25I

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	834,353.00
Total, Restrict	ed Balance	834,353.00



## 2018-19 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 49I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A REVENUES				38			
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	771,279.00	771,279.00	5,920,847,37	6.771,279.00	6,000,000.00	777.9%
5) TOTAL REVENUES		771,279.00	771,279.00	5,920,847.37	6,771,279.00		
B. EXPENDITURES				25		1 5	- 110
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	4.00	4.00	0.00	4.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	135.165.95	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	239,300.00	239,300.00	0.00	239,300.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	352,299.00	352.299.00	0.00	352,299.00	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		591,603,00	591.603.00	135,165.95	591,603.00		Tink
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						THE STATE OF THE S	WW I
FINANCING SOURCES AND USES (A5 - B9)		179,676,00	179,676 00	5,785,681.42	6,179,676.00		
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	5,284,746,45	6,000,000.00	(6,000,000.00)	New
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	(5.264.746.45)	(6.000.000.00)		

#### 2018-19 First Interim Capital Project Fund for Blended Component Units 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			179,676.00	179.676.00	520,934.97	179,676.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	17.235.597_14	18,545,007.00		17,235,597.00	690,590,00	4 29
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		[	17,235,597_14	16,545,007 00		17,235,597.00		
d) Other Restatements		9795	0.00	0.00	l P	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			17,235,597_14	16,545,007.00		17,235,597.00		
2) Ending Balance, June 30 (E + F1e)			17,415,273,14	18,724,683.00		17,415,273.00		
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	8	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	2.894,028.71	2,323,527.00	-	2,894,029.00		
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	14.521.244 43	14,401,156.00		14,521,244.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

### 2018-19 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 49I

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							<u>-</u>	
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	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	770,279.00	770,279.00	5,920,847.37	6,770,279.00	6,000,000.00	778.99
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			771,279 00	771,279.00	5,920,847.37	6,771,279.00	6,000,000.00	777.99
OTAL, REVENUES			771.279.00	771.279.00	5,920,847.37	6,771,279.00		

#### 2018-19 First Interim Capital Project Fund for Blended Component Units 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 (Cal B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	4.00	4.00	0.00	4.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		4.00	4.00	0.00	4.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		241					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	0.00	135,165.95	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.03
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	0.00	0.00	135,165.95	0.00	0.00	0.0

### 2018-19 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & 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	239,300.00	239,300.00	0.00	239,300.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Reptacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			239,300.00	239,300.00	0.00	239,300.00	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								
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	100,187,00	100,187,00	0.00	100,187,00	0.00	0.0
Other Debt Service - Principal		7439	252,112.00	252,112.00	0.00	252.112.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		352,299.00	352,299.00	0.00	352,299.00	0.00	0.0
OTAL, EXPENDITURES			591,603.00	591,603.00	135,165.95	591,603.00	0.00	0.0

## 2018-19 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	5,264,746.45	6,000,000.00	(6,000.000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	5,264,746.45	6,000,000.00	(6,000,000.00)	Nev
OTHER SOURCES/USES			·				
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0,00	0,00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	
8. 0548						0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
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	20.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	(5,264,746.45)	(6,000,000.00)		

# First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

56 72561 0000000 Form 49!

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	2,894,029.00
Total, Restrict	ed Balance	2,894,029.00



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

56 72561 0000000 Form 51I

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		-27 11-11-1		33.13. ===			
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	13.893.00	13,893.00	0.00	12,708.00	(1,185.00)	-8.5%
4) Other Local Revenue	8600-8799	2.470,543.00	2,470,543.00	20,422.14	2,401,453.00	(69,090.00)	-2.8%
5) TOTAL, REVENUES		2,484,436.00	2,484,436.00	20,422.14	2,414,161.00		112
B. EXPENDITURES			X				N ,2/82
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	2,681,975.00	2,681,975.00	1,697,175.01	2,681,975.00	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		2.681.975.00	2,681,975.00	1,697,175.01	2,681,975.00	- 13- =	6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(197,539,00)	(197,539.00)	(1.676.752.87)	(267,814 00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0 00	1	

## 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 (8)	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)			(197,539.00)	(197,539,00)	(1,676,752,87)	(267.814.00)	_ = _	
F. FUND BALANCE, RESERVES			[101,500.00]	(137,303.00)	(1,070,732,077	(207.014.00)		
1) Beginning Fund Salance			,		541			
a) As of July 1 - Unaudited		9791	2,474,758.53	2.423,419.00		2,474,759.00	51,340.00	2.19
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,474,758.53	2,423,419.00	=	2,474,759.00		
d) Other Restatements		9795	0.00	0.00	- 12-3 h-	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		-	2,474,758,53	2,423,419.00		2,474,759.00		
2) Ending Balance, June 30 (E + F1e)			2,277,219,53	2,225,880.00		2,206,945.00		
Components of Ending Fund Batance			· \$					
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	1,300,771.78	2,201,143.00		1,230,497.00		
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	976,447,75	24,737 00		976,448.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

56 72561 0000000 Form 51I

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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		į	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	13,893 00	13,893.00	0.00	12,708.00	(1,185.00)	-8.5%
Other Subventions/In-Lieu Taxes		8572	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,893.00	13,893.00	0.00	12,708.00	(1,185.00)	-8.5%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies		:	65.00					
Secured Roll		8611	2,356,455.00	2.356,455.00	0.00	2,283,635.00	(72,820.00)	-3.1%
Unsecured Roll		8612	102.588.00	102,588.00	0.00	105,818.00	3,230.00	3.1%
Prior Years' Taxes		8613	0.00	0.00	5,256.67	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	13,840,92	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%
Interest		8660	11,500.00	11,500.00	1,324.55	12.000.00	500.00	4.3%
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						1		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,470,543.00	2.470,543.00	20.422.14	2,401,453.00	(69,090,00)	-2.8%
TOTAL, REVENUES			2,484.436 00	2.484.436.00	20.422.14	2.414.161.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)		-						
Debt Service								
Bond Redemptions		7433	695.000.00	695,000.00	895,000.00	695,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,986,975,00	1,986,975.00	1,002,175.01	1,986,975.00	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)		2,681,975.00	2,681,975.00	1,697,175.01	2,681,975.00	0.00	0.0%
TOTAL, EXPENDITURES			2,681,975.00	2.681,975.00	1,697,175.01	2.681.975.00		

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

Description	Resource Codes	Object Codes	Original Sudget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
INTERFUND TRANSFERS				i			i	
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%
INTERFUNO TRANSFERS OUT				*******				
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources							87	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				:	:			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c - d + e)			0.00	0.00	0.00	0.00		

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

56 72561 0000000 Form 51I

_		2018/19
Resource	Description	Projected Year Totals
9010	Other Restricted Local	1,230,497.00
Total, Restrict	ed Balance	1,230,497.00

# 2018-19 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 52I

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 9 & 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	8600-6799	4,498,276.00	4,498,276.00	33,976.62	4,498,276.00	0.00	0.0%
5) TOTAL REVENUES		4,498,276.00	4,498,276.00	33,976.62	4,498,276,00		
8. EXPENDITURES				F 5 W 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	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,859,026.00	3,859,026.00	2,466,745.06	3,859,026.00	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		3,859,026.00	3,859,026,00	2,466,745.06	3.859.026.00	3 0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		639,250.00	639,250.00	(2,432,768 44)	639,250.00		3811
D. OTHER FINANCING SOURCES/USES		553,250.00	055,230.55	12,402,100 44)	033,230.00		
Interfund Transfers     a) Transfers in	8900-8929	0.00					
			0 00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	97,021.00	97,021,00	0.00	97,021.00	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		(97,021.00)	(97,021.00)	0.00	(97,021.00)		

### 2018-19 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

56 72561 000000 Form 5:

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			542,229.00	542.229.00	(2,432,768.44)	5,0000		
F. FUND BALANCE, RESERVES			342,228.00	542.229.00	(2,432,700.44)	542,229.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,212,893,73	2,466,282.00	ļ	8,212,894.00	5,748,612.00	233.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			8,212,893.73	2,466.282.00		8,212,894.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8.212,893.73	2,466,282.00	<u> </u>	8,212,894.00		
2) Ending Balance, June 30 (E + F1e)			8,755,122.73	3,008,511.00	<u> </u>	8,755,123.00		
Components of Ending Fund Balance a) Nonspendable						/ <del>///</del>		
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	8,755,122.73	3,008,511.00	ļ	8,755,123.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00	-	0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

## 2018-19 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 52l

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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						7.00	9.0
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					(e)		
Secured Roll	8611	4,494,876.00	4,494,876.00	33,976.62	4,494,876.00	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	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes							
Other	8622	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	0.09
Interest	8660	3,400.00	3,400.00	0.00	3,400,00	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	0.09
TOTAL, OTHER LOCAL REVENUE		4,498,276.00	4,498.276.00	33,976.62	4,498.276.00	0.00	0.0
TOTAL, REVENUES		4,498,276.00	4.498.276.00	33,976.62	4.498.276.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)				55,575.52	4.400.270 03		
Debt Service							
Bond Redemptions	7433	3.859,026.00	3.859,026.00	2,466,745.06	3,859,026.00	0.00	0.0
Bond Interest and Other Service Charges	7434	0.00	0.00	2,466,745.00	0.00	0.00	0.0
Debt Service - Interest	7438	0.00	0.00				9.7
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.0
·		0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	08(5)	3,859,026.00	3,859,026.00	2.466,745.06	3.859,026.00	0.00	0.0
TOTAL, EXPENDITURES		3.859,026.00	3.859,026.00	2.466,745.06	3.859.026.00		

### 2018-19 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

56 72561 000000 Form 52

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				****	BLECORE .			
Other Authorized Interfund Transfers Out		7619	97,021.00	97,021.00	0.00	97,021.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			97,021.00	97,021.00	0.00	97,021.00	0.00	0.0%
OTHER SOURCES/USES							살아니	
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
A 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 Ulfrestricted Revellues		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)			(97,021,00)	(97.021.00)	0.00	(97,021.00)		

# First Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

56 72561 0000000 Form 52I

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	8,755,123.00
Total, Restrict	ed Balance	8,755,123.00



entura County			<u> </u>			Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LC!						[
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	4,952.39	4,952.39	5,011.20	5,011.20	58.81	19
2. Total Basic Aid Choice/Court Ordered		1				
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI		-				
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day	1					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	07
(Sum of Lines A1 through A3)	4,952.39	4,952,39	5,011,20	5,011.20	58.81	19
5. District Funded County Program ADA	4,552.55	7,552.55	3,011,20	3,011.20	30.01	
a. County Community Schools	40.99	40.99	42.24	42.24	1,25	39
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	40.99	40.99	42.24	42.24	1.25	3%
6. TOTAL DISTRICT ADA	,		_			
(Sum of Line A4 and Line A5g)	4,993.38	4,993.38	5,053.44	5,053.44	60.06	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	10.0	, H				The Editor of
(Enter Charter School ADA using Tab C. Charter School ADA)						
TAD C. CHARTEF SCHOOLADA)		THE PERSON NAMED IN	The Section of the Section	Chertifie Family 1	Business Charles Street	STATE OF THE STATE

escription	FUNDED ADA Original Budget (A)	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)
COUNTY OFFICE OF EDUCATION						
. County Program Alternative Education ADA	Ti .					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education			51			
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund					!	
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA			]			
(Sum of Lines B2a through B2f)	0.00	0,00	0.00	0.00	0.00	0%
. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

#### 2018-19 First Interim AVERAGE DAILY ATTENDANCE

56 72561 0000000 Form Al

/entura County	AVENAGE	MILT ATTENDA	NCE			56 /2561 000000 Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01 00 or 62 i	see this workshop	t to report ADA i	for those shorter	*****
Charter schools reporting SACS financial data separatel	v from their autho	rizina IFAs in Fu	and 01 or Fund 6	t to report ADA i	or those charter	SCHOOIS.
	THOM WALL	MENIG ELMONITE	and or or rund or	L USC UIS WORKS	ieet to report thei	I ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in E	und 01			
Total Charter School Regular ADA	_					<u></u>
2. Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0%
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	000
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools	0.00	0.00	0.00	0.00		
f. Total, Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00		[			
(Suit of Lines C1, C2u, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or I	Fund 62.		
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						171
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	_ 0%
d. Special Education Extended Year     e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA			3.00	0.00	0.00	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
B. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	201
/ 2: miles at mile as!	0.00	0.00	0.00	0.00	0.00	0%



Rio Elementary Ventura County			J	First Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Ye	First Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					56 72561 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	γjας	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	L 22									
A. BEGINNING CASH	BECKEN STEELS	Secretary-Carlotten	6,466,783.99	7,895,999.61	6,755,540.92	5,652,033.03	4,608,865.96	3,422,830.49	8,913,991,47	7.410.475.93
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,734,617.00	1,734,617.00	4,908,986.00	3,122,311.00	3,122,311.00	5,031,750.00	3,202,393,00	3.202.393.00
Property Taxes	8020-8079		113,210.07	282.50		26,953.44	279,968.81	5,625,979.03	366,661.87	49.77
Miscellaneous Funds	8080-8089									
receral Kevenue	8100-8299		111,259.91	43,033.92	1,991.96	148,536.84	9,634.08	232,942.36	64,351.98	38,906,52
Other State Revenue	8300-8599		(10,933.80)		39,037.97	558,590.59	279,968.81	255,031,41	590,809.43	249,037.94
Uner Local Revenue Interfund Transfers in	8600-8799 8910-8929		227,305.56	(27,604.58)	261,567.63	143,013.40	192,909.00	205,985.00	148,733.40	137,974.00
All Other Financing Sources TOTAL RECEIPTS	8930-8979		2.175.458.74	1 750 328 84	5 211 583 56	3 999 405 27	3 884 791 70	11 351 587 80	A 372 040 68	3 628 361 33
C. DISBURSEMENTS										200000000000000000000000000000000000000
Certificated Salaries	1000-1999		176,000.05	356,282.90	2,341,493.78	2,412,870.84	2,412,870.84	2,412,870.84	2,280,309.97	2,358,678.04
Classified Salaries	2000-2999		304,489.60	442,545.22	749,232.51	743,372.71	679,518.62	679,518.62	629,854.52	679,518.62
Employee Benefits	3000-3999		501,005.54	235,765.24	1,420,715.63	1,598,179.66	1,420,715.63	1,420,715.63	1,420,715,63	1,420,715.63
Books and Supplies	4000-4999		40,645.87	211,244,40	300,072,38	396,075,11	181,675.00	70,232.00	211,244.40	211,244,40
Services	5000-5999		184,388.90	956,481,73	425,017.56	637,078.56	637,078.56	637,078,56	637,078.56	637,078.56
Capital Outay	6000-6599			31,343,59	5,950.00	6,913.49	148,467.00	135,132,00	33,005,92	
Uner Outgo	7000-7499		19,660.00	19,660 00	35,387,00	35,387.00	35,387,00	35,387 00	35,387,00	467,609.00
All Other Financing Uses	7630-7699							1		
TOTAL DISBURSEMENTS			1,226,189.96	2,253,323.08	5,277,868.86	5,829,877.37	5.515.712.65	5.390.934.65	5 247 596 00	5 774 844 25
D. BALANCE SHEET ITEMS		:								
Cash Not In Treasury	9111-9199	(5.000.00)								
Accounts Receivable	9200-9299	(1,965,294.91)	45,987.59	168,927.89	260,685.84	452,157.55	8,715,99	734.67	233,500,79	306.524.00
Due From Other Funds	9310		(44,813,56)	(23,586.92)	18,400.48	(105,000,00)	THE CASE			
Stores	9320	(19, 159.25)	(20,042.95)	1,167,42	12,454.92	19,321.94	11,826.79	7,964.04	(9,325.97)	(9,087.31)
Prepaid Expenditures	9330	(11,720.22)	11,720.22							
Outer Current Assets Deferred Outflows of Resources	9340									
SUBTOTAL		(2,001,174,38)	(7.148.70)	146,508.39	291.541.24	366.479.49	20.542.78	8 698.71	224 174 82	297 436 69
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	4,556,084.95	1,592,904.46	783,972.84	1,040,006.63	(436,301.46)	(424,342.70)	478,290.88	(186,955,96)	(310,309.24)
Due To Other Funds	9610	304,233.12			288,757.20	15,475.92				
Current Loans	9640		(2,080,000.00)						1,040,000.00	
Orieanned Nevendes Deferred Inflows of Resources	0096									
SUBTOTAL	2	4.860.318.07	(487 095 54)	783 972 84	1 328 763 83	(420 R25 54)	102 349 701	478 200 88	052 044 04	2000 000
Nonoperating					200	(1000)	(124,012,10)	20.063,01	10.110.000	(510,503.24)
Suspense Clearing	9910									
(		(0,001,492.40)	4/9,946.84	(637,464.45)	(1,037,222.59)	787,305.03	444,885.48	(469,592.17)	(628,869.22)	607,745,93
E. NET INCREASE/DECKEASE (B · C ·		ACTOR TO STORY OF THE PARTY OF	7,929,215.62	(1,140,458.69)	(1,103,507.89)	(1,043,167.07)	(1,186,035.47)	5,491,160.98	(1,503,515.54)	(1,538,737.09)
CENDING CASH (A + E)		STATEMENT OF THE PARTY OF THE P	1,895,999.61	6,755,540.92	5,652,033.03	4,608,865,96	3,422,830.49	8,913,991.47	7,410,475.93	5,871,738.84
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	i									
								The second secon	TATAL SCHOOL STATE OF STREET,	COMPANY OF A STANSON OF

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File; cashi (Rev 06/17/2014)

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

56 72561 0000000 Form CASH

Rio Elementary Ventura County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	u z								
A. BEGINNING CASH	Burner OSCIOLOGICA	5,871,738.84	6,841,129.96	7,993,628,56	7,765,703,78	e Destendigional	Recognition (Notice)	MOSSECTTO A SHOOT	おおか いちかけんかい 大学
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,031,750.00	3,202,393.00	3,202,393.00	3,247,001.00			40,742,915.00	40,742,915.00
Property Taxes	8020-8079	71,296.47	3,270,429.97	868,472,94	453,193,13			11,076,498.00	11,076,498.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	362,270.08	14,348.43	38,906.52	1,585,483.40			2.651.666.00	2.651.666.00
Other State Revenue	8300-8599	39,037.00	249,037,94	249,037.94	661,358,77			3,160,014.00	3,160,014.00
Other Local Revenue	8600-8799	496.773.95	329,848,98	295,570.94	527,776,72			2 939 854 00	2 939 854 00
Interfund Transfers In	8910-8929				97,021,00			97.021.00	97.021.00
All Other Financing Sources	8930-8979							00:0	00.0
TOTAL RECEIPTS		6,001,127.50	7,066,058.32	4,654,381.34	6,571,834,02	0.00	00.00	60,667,968.00	60.667.968.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,358,678.04	2,280,309.97	2,358,678,04	2,784,770.69			24,533,814,00	24,533,814,00
Classified Salaries	2000-2999	679,518.62.	679,518.62	679,518.62	832,739,72			7,779,346.00	7,779,346,00
Employee Benefits	3000-3888	1,420,715.63	1,420,715.63	1,420,715.63	962,134.52			14,662,810.00	14,662,810.00
Books and Supplies	4000-4999	211,244.40	211,244.40	211,244,40	386,950.24			2,643,117.00	2,643,117,00
Services	5000-5999	637,078.56	591,705.85	549,158,67	875,635.93			7,404,860.00	7,404,860.00
Capital Outlay	6000-6599							360,812,00	360,812.00
Other Outgo	7000-7499	38,160.00	38,160.00	38,160,00	1,959,313.00			2,757,657.00	2,757,657.00
Interfund Transfers Out	7600-7629				219,050.00			219,050.00	219,050,00
All Other Financing Uses	7630-7699							00.0	0.00
TOTAL DISBURSEMENTS		5,345,395.25	5,221,654.47	5,257,475.36	8,020,594.10	0.00	00.00	60,361,466.00	60,361,466.00
D. BALANCE SHEET ITEMS									を とり とり とうかん
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199				5,000.00			5,000.00	
Accounts Receivable	9200-9299	1,557.00	1,084.41	20,000.00	435,419.18			1,965,294,91	
Due From Other Funds	9310				155,000.00			00'0	
Stores	9320		51,709.16	14,860.00	(61,688.79)			19,159,25	
Prepaid Expenditures	9330							11,720.22	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBIOIAL		1,557.00	52,793.57	64,860.00	533,730,39	00.00	00'0	2,001,174.38	
Accounts Described Innows	0500 0500		00 000	00000					
Due To Other Bunds	9200-8288	(312,101.67)	(01.100,082)	(310,309.24)	8/ Lcc'958'7			4,556,084,95	
Current Longs	9010		00 000 010					304,233.12	
Unearmed Developmen	9040		1,040,000.00					0.00	
Deferred Inflows of Resources	0690							0.00	
SUBTOTAL	2000	(312 101 87)	744 608 82	(310 309 24)	2 036 531 70	000	900	0.00	
Nonoperating	<u> </u>			(17,000,010)	2110000017	20.0		0.000,	
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		313,658.87	(691,905.25)	375,169.24	(2,402,801.40)	0.00	00'0	(2,859,143.69)	A
E. NET INCREASE/DECREASE (B - C + D)	(a)	969,391,12	1,152,498.60	(227,924.78)	(3,851,561,48)	0.00	00.0	(2,552,641,69)	306,502.00
ENDING CASH (A + E)		6,841,129.96	7,993,628.56	7,765,703.78	3,914,142.30	S9440 S000 M908	Condition as about a particular	TOWN THE THE PARTY	P. Trees Children St.
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	200-3						The State of the S	00000	
とうしょうしょう しょう しょうしょうしょう		STATE OF THE PROPERTY AND ADDRESS OF THE PARTY	Company of the compan					and the state of the state of	

ACTUALS THROUGH THE MONTH OF  (Enter Month Name):  A BEGINNING CASH  B. RECEIPTS  C. DEFRevenue Limit Sources  Principal Apportionment Property Taxes  Propert	July. 3,914,142,30							
es 8010-8019 8020-8079 8000-8099 8000-8299 8000-8299 8000-8399	3,914,142.30	August	September	October	November	December	January	February
8010-8019 8020-8079 8020-8079 8100-8299 8100-8299 8300-8599 8930-8979 1000-1999 2000-2999 2000-5999 6000-6599 7000-7629 70000-7629 70000-7629 70000-7629 70000-7629 70000-7629 70000-7629 70000-7629 7000	3,914,142.30							
8010-8019 8020-8079 8020-8079 8100-8299 8300-8599 8300-879 8930-8979 1000-1999 2000-2999 3000-5999 6000-6599 6000-6599 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 9310 9320 9330 9340 9490 9600	98175-	3,914,142.30	3,914,142,30	3,914,142.30	3,914,142.30	3,914,142.30	3,914,142.30	3,914,142,30
8020-8079 8080-8099 8100-8299 8300-8799 8910-8929 8930-8979 1000-1999 2000-2999 2000-2999 7600-7629 7600-7629 7600-7629 7600-7629 9310 9320 9330 9340 940 9500-9599 9600-9599 9600-9599	5.00							
8100-8299 8100-8299 8200-8299 8300-8599 8910-8929 8930-8979 8930-3999 4000-7499 7000-7499 7000-7499 7000-7629 7630-7629 7630-7629 7630-7629 7630-7629 7630-9299 9310 9320 9330 9340 9490 6850								
8300-8599 8600-8799 8910-8929 8930-8979 3000-3999 4000-4999 5000-5999 6000-6599 7600-7499 7600-7499 7600-7629 7630-7629 7630-7629 9310 9320 9330 9340 9360 9650 ess								
8600-8799 8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 6000-6599 6000-6599 7600-7499 7600-7499 7600-7499 7600-7499 9310 9320 9330 9340 9340 9490 rces 9500-9599 9610								
8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 6000-6599 6000-6599 7600-7499 7600-7499 7600-7499 7600-7499 7600-9299 9310 9320 9330 9340 9340 9500-9599 9610 9650								:
9330-8878 1000-1999 2000-2999 3000-3999 6000-6599 6000-6599 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-9299 9310 9320 9330 9340 9340 9490 1000-9599 9600 9600 9600								
1000-1999 2000-2999 3000-3999 4000-4999 6000-6599 7000-7629 7630-7699 7630-7699 9310 9320 9330 9340 9340 9500-9599 9610 9650	86	000	90	8	8	000	90	
1000-1999 2000-2999 3000-3999 4000-4999 5000-599 6000-6599 7600-7629 7630-7699 9310 9320 9320 9330 9340 9340 9360 9650 9650		3			8	000	000	000
2000-2999 3000-3999 4000-4999 5000-599 6000-599 7600-7629 7630-7699 9310 9320 9320 9330 9340 9340 9360 9640 9650								
9000-5999 5000-5999 6000-6599 7600-7629 7600-7629 7630-7699 9310 9320 9320 9330 9340 9340 9360 9650 9650								
5000-599 5000-6599 7000-7629 7600-7629 7630-7699 9310 9320 9320 9320 9340 9340 9490 9600-9599 9610 9640 9650								
6000-6599 7000-7499 7600-7629 7630-7699 9310 9320 9320 9330 9340 9340 9340 9360 9640 9650								
7000-7499 7600-7629 7630-7699 9111-9199 9310 9320 9330 9340 9340 9340 9360 9360 9660								
7600-7629 7630-7699 9111-9199 9310 9320 9330 9340 9340 9340 9490 9610 9640 9650						:		
7630-7699 9111-9199 9310 9320 9330 9340 9340 9490 9610 9640 9650								
9111.9199 9200-9299 9310 9320 9330 9340 9490 9500-9599 9610 9650	800	800	000	000	c	90 0	000	00
9111-9199 9200-9299 9310 9320 9340 9340 9490 9610 9610 9650		3	2	200	900	000	000	O'O
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9310 9320 9330 9340 9340 9490 9610 9640 9650 9650								
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9340 9490 9500-9599 9610 9640 9650								
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9500-9589 9610 9640 9650 9650								
9500-9599 9610 9640 9650 9690	00.00	0.00	00'0	00.00	00:00	0.00	00.00	00'0
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·⊢	0.00	0.00	0.00	00.00	000	0.00	0.00	0.00
	0,241,412,00	3,914,142.30	3,914,142,30	3,914,142.30	3,914,142.30	3,914,142.30	3,914,142,30	3,914,142.30
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: cashi (Rev 06/17/2014)

A	ACTUALS THROUGH THE MONTH O  (Enter Month Name  (Enter Month Name (EASH BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	_								
100   100	ACTUALS THROUGH THE MONTH O  (Enter Month Name A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	Object	March	April	May	June	Accruais	Adjustments	TOTAL	BUDGET
100   100	App L				77					
8000-8079 8000-8079 8000-8099 80000-8099 80000-8099 80000-8099 80000-8099 80000-8099 80000-8099 8000000000000000	3. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	318-3454-1452	14	914,142		3,914,142.30	Philipse and properties	STATES COUNTY SEASON OF STATES	おいまで かったいのかい かんかい おんか	Secondary States
100   150	LCFF/Revenue Limit Sources Principal Apportionment									
Sept-state   Sep	Principal Apportionment									
1000-1979   1000		8010-8019							00.00	
8100-8289 8100-8	Property Taxes	8020-8079							0.00	
1000-1999   1000	Miscellaneous Funds	8080-8099							00:0	
1000-1978   1000	Federal Revenue	8100-8299							0.00	
1000-1999   1000	Other State Revenue	8300-8599							00:0	
1001-1999   1001	Other Local Revenue	8600-8799							00:0	
1001-1999   1000	Interfund Transfers In	8910-8929							00.0	
1000-1999   1000	All Other Financing Sources	8930-8979							00:0	
1000-1999 4000-2	TOTAL RECEIPTS		00.0	0.00	0.00	00.0	0.00	0.00	0.00	00:0
1000-1899   1000	DISBURSEMENTS									
1000-3599   1000	Certificated Salaries	1000-1999							00.0	
1000-3899   1000-38999   1000-389999   1000-3899999   1000-3899999   1000-389999   1000-389999   1000-3899999   1000-3899999   1000-3899999   1000-3899999   1000-3899999   1000-3899999   1000-3899999   1000-3899999   1000-3899999   1000-3899999   1000-3899999   1000-3899999   1000-3899999   1000-389999999   1000-38999999   1000-38999999   1000-38999999   1000-389999999   1000-38999999   1000-389999999   1000-389999999   1000-389999999   1000-389999999999999999999999999999999999	Classified Salaries	2000-2999							00:0	
4000-4899   4000	Employee Benefits	3000-3999							0.00	
\$100-5899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-6899   \$100-68999   \$100-68	Books and Supplies	4000-4999							0.00	
FOOD-6589   FOOD	Services	5000-5999							00:0	
7000-7459 7000-7	Capital Outlay	6000-6599							000	
7600-7628	Other Outgo	7000-7499							000	
7630-7699   7630	Interfund Transfers Out	7600-7629							000	
111-5159   111-5159	All Other Financing Uses	7630-7699							0.00	
9310 9310 9320	TOTAL DISBURSEMENTS		0.00	00:00	0.00	0.00	0.00	00'0	00:0	0.00
9320-9299 9330 9340 9350 9350 9360 9360 9370 9370 9380 9380 9380 9380 9380 9380 9380 938	. BALANCE SHEET ITEMS									A to the secondary and
111-8198   111-8198	ssets and Deferred Outflows									
9200-9299         9310         000           9310         9320         0.00           9320         9320         0.00           9340         9320         0.00           9340         0.00         0.00           9490         0.00         0.00           9640         0.00         0.00           9650         0.00         0.00           9650         0.00         0.00           9660         0.00         0.00           9670         0.00         0.00           9670         0.00         0.00           9680         0.00         0.00           9690         0.00         0.00           9690         0.00         0.00           9690         0.00         0.00           9690         0.00         0.00           9690         0.00         0.00           9690         0.00         0.00           9690         0.00         0.00           9690         0.00         0.00           9690         0.00         0.00           9690         0.00         0.00           9690         0.00         0.00	Cash Not In Treasury	9111-9199							0.00	
9310         9310         0.00           9320         9320         0.00           9340         9340         0.00         0.00           9340         9340         0.00         0.00           9340         0.00         0.00         0.00           9400         0.00         0.00         0.00           9640         0.00         0.00         0.00           9650         0.00         0.00         0.00           9650         0.00         0.00         0.00           9690         0.00         0.00         0.00           9690         0.00         0.00         0.00           9690         0.00         0.00         0.00           9690         0.00         0.00         0.00           9690         0.00         0.00         0.00           9690         0.00         0.00         0.00           9690         0.00         0.00         0.00           9690         0.00         0.00         0.00           9690         0.00         0.00         0.00           9690         0.00         0.00         0.00           9690         0.00	Accounts Receivable	9200-9299							0.00	
9320         9320         0.00           9330         9330         0.00         0.00           9440         0.00         0.00         0.00         0.00           9400-9599         0.00         0.00         0.00         0.00           9650         9650         0.00         0.00         0.00           9650         9650         0.00         0.00         0.00           9650         0.00         0.00         0.00         0.00           9650         0.00         0.00         0.00         0.00           9670         0.00         0.00         0.00         0.00           9670         0.00         0.00         0.00         0.00           9670         0.00         0.00         0.00         0.00           9670         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 <t< td=""><td>Due From Other Funds</td><td>9310</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00:0</td><td></td></t<>	Due From Other Funds	9310							00:0	
9330 9430 9490 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Stores	9320							0.00	
9340         9340         0.000         0.000         0.000           9490         0.00         0.000         0.000         0.000           9610         9640         0.000         0.000         0.000           9640         9650         0.000         0.000         0.000           9650         0.000         0.000         0.000         0.000           0 9650         0.000         0.000         0.000         0.000           0 9650         0.000         0.000         0.000         0.000           0 0 00         0.000         0.000         0.000         0.000           0 0 00         0.000         0.000         0.000         0.000           0 0 00         0.000         0.000         0.000         0.000           0 0 00         0.000         0.000         0.000         0.000           0 0 00         0.000         0.000         0.000         0.000           0 0 00         0.000         0.000         0.000         0.000           0 0 00         0.000         0.000         0.000         0.000           0 0 00         0.000         0.000         0.000         0.000           0 0 00	Prepaid Expenditures	9330							0.00	
9490         0.00         0.00         0.00         0.00         0.00           9500-9599         9610         0.00         0.00         0.00         0.00           9640         9650         0.00         0.00         0.00           9650         0.00         0.00         0.00         0.00           9690         0.00         0.00         0.00         0.00           >-C + D)         0.00         0.00         0.00         0.00         0.00           -C + D)         3.914,142.30         3.914,142.30         3.914,142.30         0.00         0.00         0.00	Other Current Assets	9340							0.00	
S	Deferred Outflows of Resources	9490							0.00	
9500-9599 9610 9640 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		000	00.00	00'0	0.00	0.00	00:0	0.00	
S	abilities and Deferred Inflows		d							
S + D + D + D + D + D + D + D + D + D +	Accounts Payable	9500-9599							0.00	
9640         9650         0.00 <td< td=""><td>Due To Other Funds</td><td>9610</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></td<>	Due To Other Funds	9610							0.00	
S	Current Loans	9640							00'0	
S	Uneamed Revenues	9650							00.0	
S 2 3914,142.30 3,	Deferred Inflows of Resources	0696							00:0	
S	SUBTOTAL		00:00	0.00	00:0	00:00	0.00	00'0	00.0	
S	onoperating									
C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suspense Clearing	9910	1						0.00	
- C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ICTAL BALANCE SHEET TIEMS		00.00	000	0000	00'0	0.00	0.00	0000	
3,914,142.30 3,914,142.30 3,914,142.30	NET INCREASE/DECREASE (B - C	â		000	3 J		0.00	00.0	000	00.00
	ENDING CASH (A + E)		-	3,914,142.30	3,914,142,30	3,914,142,30	10 (10 mg 1 mg			\$45.000000000000000000000000000000000000
	CORTAL SANDAD INSTANTS								0007777000	

56 72561 0000000 Form CASH

First Interim 2018-19 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

> Rio Elementary Ventura County

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

56 72561 0000000 Form CI

NOTICE OF CRITERIA AND STANDA state-adopted Criteria and Standards.		report was based upon and reviewed using the e (EC) sections 33129 and 42130)
Signed:	perintendent or Designee	Date:
		port during a regular or authorized special
To the County Superintendent of Scho This interim report and certification of the school district. (Pursuant to	n of financial condition are he	ereby filed by the governing board
Meeting Date: December 12, 20	018	Signed:
CERTIFICATION OF FINANCIAL CON	IDITION	President of the Governing Board
		certify that based upon current projections this I year and subsequent two fiscal years.
		certify that based upon current projections this fiscal year or two subsequent fiscal years.
		certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional infor	mation on the interim report:	
Name: Wael Saleh		Telephone: 805-485-3111
Title: Asst. Superinten	dent, Business Services	E-mail: wsaleh@rioschools.org

#### 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.		x

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

56 72561 0000000 Form CI

RITE	RIA AND STANDARDS (contin	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.	x	
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since 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.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

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?		x
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

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

56 72561 0000000 Form CI

\$6	EMENTAL INFORMATION (co	Den Ale district to the Control of t	No	Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?</li> </ul>	x	
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>		Х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		Х
	İ	<ul> <li>Classified? (Section S8B, Line 1b)</li> </ul>		Х
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		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	

	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	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	Х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C a	nd E,		-			
current year - Column A - is extracted)			ĺ			
A REVENUES AND OTHER FINANCING SOURCES	2010 2000		- 144			
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	51.819,413.00	3.54% 0.00%	53,653,148.00	2.53%	55,009,309.0
3. Other State Revenues	8300-8599	1,818,514.00	-48.41%	938,096.00	0.00%	963,143.0
4. Other Local Revenues	8600-8799	307,000.00	0.00%	307,000.00	0.00%	307,000.0
5. Other Financing Sources						
a. Transfers In	8900-8929	97,021,00	4.00%	100,902.00	4.00%	104,938.0
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	44 44 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.00%	
	8980-8999	(6,302.778.00)	5.78%	(6.667,292.00)	3.92%	(6,928,384.0
6. Total (Sum lines A1 thru A5c)		47,739,170.00	1.24%	48,331.854.00	2.33%	49,456,006.00
B EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,700,140.00		22,025,642.00
b. Step & Column Adjustment				325,502.00		330,385.0
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	21,700,140.00	1.50%	22,025,642.00	1.50%	22,356,027.00
2. Classified Salaries			MADE STREET	22,023,042.00	1.5076 1.7527 No. 11.756 N	
a. Base Salaries				6 393 673 00		6 3 6 3 8 3 6 0
b. Step & Column Adjustment	1			5,283,572.00		5.362,826.00
			-	79,254.00		80,442.0
c. Cost-of-Living Adjustment	i					
d. Other Adjustments	I	Street, and Chin	CONTRACTOR SHIPMAN		NEWSCHOOL STATE	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,283,572,00	1.50%	5,362,826.00	1.50%	5,443,268.00
3. Employee Benefits	3000-3999	12,402,110.00	8.24%	13,424,296.00	5.72%	14,192,198.00
4 Books and Supplies	4000-4999	1,477,976.00	-10.15%	1,327,976.00	0.00%	1,327,976.00
5. Services and Other Operating Expenditures	5000-5999	3,727,611.00	1.34%	3,777,389.00	1.38%	3,829,655.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2.757,657.00	-3.60%	2,658,365.00	0.00%	2,658.365.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(147,871.00)	0.00%	(147,871.00)	0.00%	(147,871.00
9. Other Financing Uses	Ī			/		(11111111111111111111111111111111111111
a. Transfers Out	7600-7629	219,050.00	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
0. Other Adjustments (Explain in Section F below)		E. A. P. L.	<b>基語/整理學</b>		V. C	
1 Total (Sum lines B1 thru B10)	ſ	47,420,245,00	2.13%	48,428,623.00	2.54%	49,659,618.00
NET INCREASE (DECREASE) IN FUND BALANCE					· 1000000000000000000000000000000000000	(7,057,010.00
Line A6 minus line B11)		318.925.00	3.7	(96,769.00)		(203,612.00
FUND BALANCE			AND A SHIP SHOW A CO.	(70,707,00)	1915/9/38 10 10 10 10 10 10	(203,012.00
	- 1	2 111 221 00				
I. Net Beginning Fund Balance (Form 011, line F1e)	ŀ	2,441,334,00		2,760,259.00		2,663,490.00
2. Ending Fund Balance (Sum lines C and D1)		2,760,259,00		2,663,490.00		2,459,878.00
3. Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	30,000.00		30,000.00	<b>在</b> 是一个	30,000.00
b. Restricted	9740	表 TO TO THE		<b>三、以下的"的"</b>		arcetares (
c Committed		I				
1 Stabilization Arrangements	9750	0.00				12.01.01
2. Other Commitments	9760	0.00				
d Assigned	9780	0.00	是 经基本证据			
e Unassigned/Unappropriated	ľ				THE PERSON	
1. Reserve for Economic Uncertainties	9789	1,810,844.00		1,852,692.00		1,857,879.00
2 Unassigned/Unappropriated	9790	919,415.00		780,798.00		571,999.00
f. Total Components of Ending Fund Balance				.00,770.00	ACCEPTANCE OF	3,1.777-00
(Line D3f must agree with line D2)	1	2,760,259.00		2.663,490.00		2,459,878.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES			型 医性性 经			
1. General Fund			711/03/2016		1600	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,810,844.00		1,852,692.00	THE STATE	1.857,879.00
c. Unassigned Unappropriated	9790	919,415.00		780,798.00	and the same	571,999.00
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00			100 Tel 100 Aug Av	
b. Reserve for Economic Uncertainties	9789	0.00	State of the			
c. Unassigned/Unappropriated	9790	0.00			434	
3. Total Available Reserves (Sum lines E1a thru E2c)		2,730,259.00	S.A. Early Proper	2.633,490.00	AMERICAN SOLD	2,429,878.00

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

Assumptions. ADA 5146/5177, COLA 2.57%/2.67%, Step and Column Adjustments 1.5%/1.5%, STRS 18.13%/19.10%, PERS 20.70%/23.40%, Cost of Health and Welfare 5%/5%, Utilities 5%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E:		ŀ			
Current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2 Federal Revenues	8100-8299	2.651.666.00	0.00%	2,651,666.00	0.00%	2,651,666.00
3. Other State Revenues	8300-8599	1,341,500.00	2.57%	1,375,977.00	2.67%	1,412,715.00
4. Other Local Revenues	8600-8799	2,632,854.00	0.00%	2,632,854.00	0.00%	2,632,854.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.000	J	0.000	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	6,302,778.00	5.78%	6,667,292,00	3.92%	6,928,384.00
6. Total (Sum lines A1 thru A5c)		12.928,798.00	3.09%	13,327,789.00	2.23%	13.625.619.00
B. EXPENDITURES AND OTHER FINANCING USES			ATTENDED		STATE OF THE PARTY	
I Certificated Salaries				- 1		
a Base Salaries				2.833,674.00		2,876,179.00
b. Step & Column Adjustment				42,505.00		
c. Cost-of-Living Adjustment				42,303,00		43.143.00
d. Other Adjustments						<del>-</del>
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,833,674.00	1.50%	2,876,179.00	1.50%	2 010 222 00
2 Classified Salaries	1000-1999	2,833,074,00	1,30%	2,870,179.00	1.30%	2,919,322.00
a Base Salaries		354,356		2 105 771 00		2 422 211 04
b. Step & Column Adjustment	1			2,495,774.00		2,533,211.00
c. Cost-of-Living Adjustment	1			37,437.00	-	37,998.00
33	15					
d Other Adjustments	2000 2000	10.1016 (98.40.90.401134)	ENHAL DIRECTOR		teranini pedanaka	
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,495,774.00	1.50%	2,533,211.00	1.50%	2,571,209.00
3 Employee Benefits	3000-3999	2_260,700_00	13,56%	2,567,326,00	8.44%	2,784,015,00
4. Books and Supplies	4000-4999	1.165,141.00	0.00%	1.165,141.00	0.00%	1,165,141,00
5. Services and Other Operating Expenditures	5000-5999	3,677,249.00	0.00%	3,677,249.00	0.00%	3,677,249.00
6. Capital Outlay	6000-6999	360,812.00	0.00%	360,812.00	0.00%	360,812.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs     Other Financing Uses     Transfer Out	7300-7399	147,871,00	0.00%	147,871.00	0.00%	147,871.00
a Transfers Out	7600-7629	0.00	0.00%		0.00%	
b Other Uses	7630-7699	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section F below)     Total (Sum lines B1 thru B10)	F	12 011 221 00	2.0004		TO A TOTAL OF CHARLES	
NET INCREASE (DECREASE) IN FUND BALANCE		12,941,221.00	2 99%	13,327,789.00	2 23%	13,625,619.00
(Line A6 minus line B11)		(12,423.00)		0.00		0.00
D. FUND BALANCE		(12,42,500)	THE PROPERTY.	0.00	Waster Constitution	0.00
Net Beginning Fund Balance (Form 01I, line F1e)		1 166 306 00		1 163 003 00		
2 Ending Fund Balance (Sum lines C and D1)	F	1,166,306.00	Victoria de la lac	1.153,883.00		1.153.883.00
3. Components of Ending Fund Balance (Form 011)		1,133,883,00		1.153.883.00		1.153.883.00
a. Nonspendable	9710-9719	0.00		- 1		
b. Restricted	9740	1,153,883.00		1.153.883.00		1.153,883.00
c. Committed	//70	1,155,885.00		1:123:003:00		1.133,083.04
I Stabilization Arrangements	9750	<b>是一个工作</b>				
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	**** F	0.00		0.00		0.00
(Line D3f must agree with line D2)		1.153.883.00		1.153,883.00		1,153.883,00

2018-19 First Interim General Fund Multiyear Projections Restricted

56 72561 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES		1 1 2 1 1 1 1 1 1		OF THE PARTY OF THE PARTY	STATE OF STATE OF	E STATE OF S
1 General Fund					444 (614)	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		200		600000000000000000000000000000000000000	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)					THE RESERVE	

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.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E.	:					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	** *** *** **				
1. LCFF/Revenue Limit Sources	8010-8099	51.819,413.00	3.54%	53,653,148.00	2,53%	55,009,309.00
Federal Revenues     Other State Revenues	8100-8299	2,651,666.00	0.00%	2,651,666.00	0.00%	2,651,666.00
4. Other Local Revenues	8300-8599 8600-8799	3,160,014,00 2,939,854,00	-26.77% 0.00%	2,314,073.00	2.67%	2,375,858,00
5 Other Financing Sources	0000-0777	2,737,034,00	0,0076	2.939,854.00	0.00%	2.939.854.00
a Transfers In	8900-8929	97,021.00	4.00%	100,902.00	4.00%	104,938.00
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 AI thru A5c)		60,667,968.00	1.63%	61,659,643.00	2.31%	63.081,625.00
B. EXPENDITURES AND OTHER FINANCING USES		2011-06-07-07-08-09-08-09-08-09-08-09-08-09-08-08-08-08-08-08-08-08-08-08-08-08-08-	COLUMN TO THE REAL PROPERTY.	01,007,013.00	(E33)-(261)-(80)-(275)-(11-/61)	05,000,000,000
1 Certificated Salaries	ľ					
a. Base Salaries	ľ			24 623 91100		21.001.021.00
b. Step & Column Adjustment	- 1			24.533,814.00 368,007.00	-	24,901,821,00
c. Cost-of-Living Adjustment	ŀ					373,528.00
	- 1			0.00		0.00
d Other Adjustments	1000 1000	24.522.014.02	15 M 1 (C-224) 1 M 1 (C-24)	0.00	BELLEVIE 13194171	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,533,814.00	1.50%	24,901,821,00	1.50%	25.275,349.00
2. Classified Salaries	I					
a Base Salaries	- 1			7.779,346.00		7,896,037.00
b. Step & Column Adjustment	- 1			116,691.00		118,440.00
c Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments			존대 보석했다	0.00		0,00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,779,346.00	1.50%	7,896,037.00	1.50%	8.014.477.00
3 Employee Benefits	3000-3999	14,662,810.00	9.06%	15.991,622.00	6.16%	16,976,213,00
4. Books and Supplies	4000-4999	2.643.117.00	-5.68%	2.493.117.00	0.00%	2.493.117.00
5 Services and Other Operating Expenditures	5000-5999	7,404,860.00	0.67%	7,454.638.00	0.70%	7,506,904.00
6 Capital Outlay	6000-6999	360,812.00	0.00%	360,812.00	0.00%	360.812.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2.757,657.00	-3 60%	2.658.365.00	0.00%	2.658.365.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses		****		0.00	0.00	0,00
a Transfers Out	7600-7629	219,050.00	-100 00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10 Other Adjustments		=	10.745-52.5	0.00		0.00
11. Total (Sum lines B1 thru B10)	į.	60,361,466.00	2.31%	61,756,412.00	2.48%	63,285,237.00
C NET INCREASE (DECREASE) IN FUND BALANCE			F2000 次世际12000 CE	01,170,112.00	Water Street	05,205,251-00
(Line A6 minus line B11)		306,502.00		(96,769,00)		(203,612.00)
D. FUND BALANCE		300,302.00	DESCRIPTION FOR THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N	(70,707.00)	#HEDZAMIERICE/II	(205,012 00
I Net Beginning Fund Balance (Form 01f, line F1e)		3,607,640.00		201711200		2017 272 00
2. Ending Fund Balance (Sum lines C and D1)	ŀ	3,914,142.00		3,914,142.00 3,817,373.00		3,817,373.00 3,613,761.00
3. Components of Ending Fund Balance (Form 011)		3,714,142.00		5,517,515.00		3.013.701.00
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740	1,153,883.00		1,153,883.00	HOLD THE CO.	1,153,883.00
c Committed	7,40	1,123,083.00		1,100,080,000		1,133,883,00
	0750				No. of the second	
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e_Unassigned/Unappropriated		1	推设的 医多次			
1. Reserve for Economic Uncertainties	9789	1.810.844.00		1.852.692.00		1.857,879.00
2. Unassigned/Unappropriated	9790	919.415.00	The state of the state of	780,798.00	<b>发展的发展</b>	571.999 00
f. Total Components of Ending Fund Balance	[		7.74			
(Line D3f must agree with line D2)		3,914,142.00		3,817.373.00	PHOLES WILL	3,613,761.00

	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			THE PERSONAL PROPERTY.		TO SHALL SHOULD	
I General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	1,810,844.00		1,852,692.00		1,857,879.0
c. Unassigned/Unappropriated	9790	919,415.00		780,798.00	Property County	571,999.0
d Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.0
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	1000	0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00	50190045	0.0
c. Unassigned/Unappropriated	9790	0.00		0.00	And Secretary	0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,730,259,00		2,633,490,00		2,429,878.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.52%	Or an Archiba	4.26%	ALCOHOL: SERVICE	3.84
F, RECOMMENDED RESERVES		STERRES STATE				
1. Special Education Pass-through Exclusions		Section of the				
For districts that serve as the administrative unit (AU) of a						The state of the s
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	<b>N</b> 1-					
	No					
b. If you are the SELPA AU and are excluding special	N0					
	N0					
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					
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,	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds	800	0.00		0.00		0.0
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)	800	0.00		0.00		0.0
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)	800	0.00		0.00		0.0
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj		5.011.20		0.00 5,205.00		
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj		5,011.20		5,205.00		5,349.0
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ections)	5,011.20		5,205,00 61,756,412.00		5,349.0 63,285,237.0
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No	ections)	5,011.20		5,205.00		5,349.0 63,285,237.0
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ections)	5,011.20		5,205,00 61,756,412.00		5,349.0 63,285,237.0 0.0
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ections)	5,011.20 60,361,466.00 0.00 60,361,466.00		5,205,00 61,756,412.00 0.00		5,349.0 63,285,237.0 0.0 63,285,237.0
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	ections)	5,011.20 60,361,466.00 0.00 60,361,466.00		5,205,00 61,756,412.00 0.00		5,349.0 63,285,237.0 0.0 63,285,237.0
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ections)	5,011.20 60,361,466.00 0.00 60,361,466.00		5,205,00 61,756,412,00 0,00 61,756,412,00		5,349.0 63,285,237.0 0.0 63,285,237.0
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	ections)	5,011.20 60,361,466.00 0.00 60,361,466.00		5,205,00 61,756,412.00 0.00 61,756,412.00		5,349,0 63,285,237.0 0.0 63,285,237.0
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ections)	5,011.20 60,361,466.00 0.00 60,361,466.00		5,205,00 61,756,412.00 0.00 61,756,412.00		5,349.0 63,285,237.0 0.0
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves a: Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ections)	5,011.20 60,361,466.00 0.00 60,361,466.00 3% 1,810,843.98		5.205.00 61.756,412.00 0.00 61.756,412.00 3% 1.852,692.36		5,349.0 63,285,237.0 0.0 63,285,237.0 2 1,898,557.1

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

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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

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	4,952 39	5,011.20		
Charter School		0.00		
Total ADA	4,952.39	5,011.20	1.2%	Met
1st Subsequent Year (2019-20)				
District Regular	4,911.00	5,103.36		Į.
Charter School				İ
Total ADA	4,911.00	5,103.36	3.9%	Not Met
2nd Subsequent Year (2020-21)			<del></del>	
District Regular	4,911.00	5,135,04		
Charter School				
Total ADA	4,911.00	5,135.04	4.6%	Not Met

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

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)	After the start of school, enrollment and attendance has shown growth. Cohort grade advancement shows natural growth in the future years.

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

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#### 2. CRITERION: Enrollment

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

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

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

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

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	5,130	5,220		
Charter School				
Total Enrollment	5,130	5,220	1.8%	Met
1st Subsequent Year (2019-20)				
District Regular	5,130	5,316		
Charter School				
Total Enrollment	5,130	5,316	3.6%	Not Met
2nd Subsequent Year (2020-21)			<u> </u>	
District Regular	5,130	5,349		
Charter School				
Total Enrollment	5,130	5,349	4.3%	Not Met

#### 28. Comparison of District Enrollment to the Standard

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

STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Expla	Explanation:					
required	if NOT met)					

After the start of school, enrollment and attendance shows growth. Cohort grade advancement shows natural growth in the future years. Enrollment projection at First Interim reflects a more accurate projection due to growth from opening a new school.

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

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#### 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
Third Prior Year (2015-16)	,	(, , , , , , , , , , , , , , , , , , ,	
District Regular	4,866	5,026	
Charter School			
Total ADA/Enrollment	4,866	5,026	96.8%
Second Prior Year (2016-17)			
District Regular	4,966	5,142	
Charter School			
Total ADA/Enrollment	4,966	5,142	96.6%
First Prior Year (2017-18)	1.576		
District Regular	4,911	5,140	
Charter School	0		
Total ADA/Enrollment	4,911	5,140	95.5%
		Historical Average Ratio:	96.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.8%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	5.011	5,220		
Charter School	0			
Total ADA/Enrollment	5,011	5,220	96.0%	Met
st Subsequent Year (2019-20)				
District Regular	5,103	5,316		
Charter School				
Total ADA/Enrollment	5,103	5,316	96.0%	Met
Ind Subsequent Year (2020-21)				
District Regular	5.135	5,349		
Charter School				0. 100 Keep
Total ADA/Enrollment	5,135	5,349	96.0%	Met

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

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

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

Explanation: (required if NOT met)		 	

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

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4.	CRIT	FRI	ON	LCEE	Revenue
ო.			OIV.	LVFF	KAARIINA

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

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

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

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

#### LCFF Revenue

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

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	50,825,484.00	51,819,413.00	2.0%	Met
1st Subsequent Year (2019-20)	51,690,304.00	53,653,148,00	3.8%	Not Met
2nd Subsequent Year (2020-21)	53.071.065.00	55.009.309.00	3.7%	Not Met

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

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent 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 LCFF revenue.

Explanation:	Enrollment and Unduplicated count projections were revised based on additional enrollment estimates and more accurate Unduplicated students
(required if NOT met)	

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

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#### **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.

	Ollaudited Actua	na - Omeanicrea		
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Salaries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2015-16)	34,426,914.26	40,509,585.34	85.0%	
Second Prior Year (2016-17)	36,475,971.90	45,184,623.84	80.7%	
First Prior Year (2017-18)	38,251,865.02	38,251,865.02 46,672,484.90		
		Historical Average Pation	92 69/	

_	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):	79.6% to 85.6%	79.6% to 85.6%	79.6% to 85.6%

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

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

> Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	lotal Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	39,385,822.00	47,201,195.00	83.4%	Met
1st Subsequent Year (2019-20)	40,812,764.00	48,428,623.00	84.3%	Met
2nd Subsequent Year (2020-21)	41,991,493.00	49,659,618.00	84.6%	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 MET	- Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal yea	irs
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Explanation: (required if NOT met)	18712216221623 1123 II	

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

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 68)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Sadarat Davanus (Sund 04. C	Shippin 9400 9300) (Farm MVDI 1 in a 43)			
	Objects 8100-8299) (Form MYPI, Line A2)	0.054.000.00	0.754	
Current Year (2018-19)	2,439,892.00	2,651,666.00	8.7%	Yes
st Subsequent Year (2019-20)	2,443,104.00	2,651,666.00	8.5%	Yes
Ind Subsequent Year (2020-21)	2,446,527.00	2,651,666.00	8.4%	Yes
Explanation: T (required if Yes)	Title I funding increased, new Title IV funding a	dded, Carryover added.		
Other State Revenue (Fund C	01, Objects 8300-8599) (Form MYPI, Line A3)			
Current Year (2018-19)	2,195,525.00	3,160,014.00	43.9%	Yes
st Subsequent Year (2019-20)	2,072,096.00	2,314,073.00	11.7%	Yes
and Subsequent Year (2020-21)	2,100,614.86	2,375,858.00	13.1%	Yes
	64 1.24 0 1.24 (Q.Q.)	2,010,000.00	2012	103
(required if Yes)				
Other Local Revenue (Fund (	01, Objects 8600-8799) (Form MYPI, Line A4)	1		
			7.40/	1
Current Year (2018-19)	2,745,243.00	2,939,854.00	7,1%	Yes
Current Year (2018-19) st Subsequent Year (2019-20)	2,745,243.00 2,746,263.00	2,939,854.00 2,939,854.00	7.0%	Yes
Current Year (2018-19)	2,745,243.00	2,939,854.00		
current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)	2,745,243.00 2,746,263.00	2,939,854 00 2,939,854 00 2,939,854 00	7.0%	Yes
current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)	2,745,243.00   2,746,263.00   2,747,348.70   Sudget increased to match actual local revenue	2,939,854 00 2,939,854 00 2,939,854 00	7.0%	Yes
current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)	2,745,243.00 2,746,263.00 2,747,348.70	2,939,854 00 2,939,854 00 2,939,854 00	7.0%	Yes
Eurrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 0	2,745,243.00   2,746,263.00   2,747,348.70    Budget increased to match actual local revenue   1, Objects 4000-4999) (Form MYPI, Line B4)   2,461,476.00	2,939,854.00 2,939,854.00 2,939,854.00	7.0% 7.0% 7.4%	Yes Yes
current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 0	2,745,243.00   2,746,263.00   2,747,348.70   3udget increased to match actual local revenue 1, Objects 4000-4999) (Form MYPI, Line B4)	2,939,854.00 2,939,854.00 2,939,854.00	7.0% 7.0%	Yes Yes
Eurrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 0: Eurrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)	2,745,243.00   2,746,263.00   2,747,348.70    Budget increased to match actual local revenue  1, Objects 4000-4999) (Form MYPJ, Line B4)   2,461,476.00   2,493,336.65	2,939,854.00 2,939,854.00 2,939,854.00 2,939,854.00 2,643,117.00 2,493,117.00	7.0% 7.0% 7.4% 0.0%	Yes Yes Yes No
Books and Supplies (Fund 0:  Books and Supplies (Fund 0:  Current Year (2018-19)  Explanation:  (required if Yes)  Books and Supplies (Fund 0:  Current Year (2018-19)  st Subsequent Year (2019-20)  nd Subsequent Year (2020-21)  Explanation:  (required if Yes)	2,745,243.00 2,746,263.00 2,747,348.70  Budget increased to match actual local revenue  1, Objects 4000-4999) (Form MYPI, Line B4) 2,461,476.00 2,493,336.65 2,593,863.36  Carryover added to First Interim	2,939,854.00 2,939,854.00 2,939,854.00 2,939,854.00 2,493,117.00 2,493,117.00	7.0% 7.0% 7.4% 0.0%	Yes Yes Yes No
Burrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 0: (urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)	2,745,243.00 2,746,263.00 2,747,348.70  Budget increased to match actual local revenue  1, Objects 4000-4999) (Form MYPI, Line B4) 2,461,476.00 2,493,336.65 2,593,863.36  Carryover added to First Interim	2,939,854.00 2,939,854.00 2,939,854.00 2,939,854.00 2,493,117.00 2,493,117.00 2,493,117.00	7.0% 7.0% 7.4% 0.0% -3.9%	Yes Yes No No
Books and Supplies (Fund 0: Gurrent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fund 0: Gurrent Year (2018-19)  st Subsequent Year (2019-20)  and Subsequent Year (2020-21)  Explanation: (required if Yes)	2,745,243.00 2,746,263.00 2,747,348.70  Budget increased to match actual local revenue  1, Objects 4000-4999) (Form MYPJ, Line B4) 2,461,476.00 2,493,336.65 2,593,863.36  Carryover added to First Interim	2,939,854.00 2,939,854.00 2,939,854.00 2,939,854.00 2,643,117.00 2,493,117.00 2,493,117.00 3) (Form MYPI, Line B5) 7,404,860.00	7.0% 7.0% 7.4% 0.0% -3.9%	Yes Yes No No Yes
Books and Supplies (Fund or Subsequent Year (2018-20)  Explanation: (required if Yes)  Books and Supplies (Fund or Surrent Year (2018-19)  st Subsequent Year (2019-20)  nd Subsequent Year (2020-21)  Explanation: (required if Yes)	2,745,243.00 2,746,263.00 2,747,348.70  Budget increased to match actual local revenue  1, Objects 4000-4999) (Form MYPI, Line B4) 2,461,476.00 2,493,336.65 2,593,863.36  Carryover added to First Interim	2,939,854.00 2,939,854.00 2,939,854.00 2,939,854.00 2,493,117.00 2,493,117.00 2,493,117.00	7.0% 7.0% 7.4% 0.0% -3.9%	Yes Yes No No

(required if Yes)

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

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6B. Calculating the District's C	Change in Total Operating Revenues and	l Expenditures		
DATA ENTRY; All data are extra	acted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State	, and Other Local Revenue (Section 6A)			
Current Year (2018-19)	7,380,660.00	8,751,534.00	18.6%	Not Met
1st Subsequent Year (2019-20)	7,261,463.00	7,905,593.00	8.9%	Not Met
2nd Subsequent Year (2020-21)	7,294,490.56	7,967,378.00	9.2%	Not Met
Total Books and Supplies	, and Services and Other Operating Expendi	tures (Section 6A)		
Current Year (2018-19)	8,881,592.00		13.1%	Not Met
1st Subsequent Year (2019-20)	9,008,969.65		10.4%	Not Met
2nd Subsequent Year (2020-21)	9,115,422.24		9.7%	Not Met
6C. Comparison of District To	tal Operating Revenues and Expenditure	es to the Standard Percentage	Range	
DATA ENTRY: Explanations are lini	ked from Section 6A if the status in Section 6B is	s Not Met; no entry is allowed below		
4- 07440400 4074457 0				
1a STANDARD NOT MET - O	ne or more projected operating revenue have che easons for the projected change, descriptions of	langed since budget adoption by mo	re than the standard in one or more of	the current year or two
projected operating revenue	es within the standard must be entered in Section	n 6A above and will also display in t	he explanation box below	ii any, will be made to bring the
, ,		,,,,,,,, .		
Explanation:	Title I funding increased, new Title IV funding	added, Carryover added.		
Federal Revenue				
(linked from 6A				
if NOT met)				
	Continue Con			
Explanation:	One time discretionary funds added at First Ir	iterim. Mandate Kelmbursement Fur	105	
Other State Revenue (linked from 6A				
if NOT met)				
ii NOT illet)	-2 CMC-2 CARACTER	18:48	- 203	
Explanation:	Budget increased to match actual local reven	ue.		
Other Local Revenue				
(linked from 6A				
if NOT met)		70.00	42 24 25	
1b. STANDARD NOT MET - O	no or more total operation evacaditures have sh	annad since budget establish by man	en almon also nanoval del como construir de	N
subsequent fiscal years. Re	ne or more total operating expenditures have che easons for the projected change, descriptions of	anged since budget adoption by moi	in the projections, and what changes	the current year or two
projected operating revenue	es within the standard must be entered in Section	n 6A above and will also display in the	he explanation box below	it any, will be made to bring the
		,		
Explanation:	Carryover added to First Interim			
Books and Supplies	Out your added to the mount			
(linked from 6A				
if NOT met)				
		and the second second		
Explanation:	Contract with Durham Transportation to bus a	idditional students for new school. A	dditional Services doe Special Educat	ion
Services and Other Exps	1			
(linked from 6A				
if NOT met)				

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

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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.

First Interim Contribution **Projected Year Totals** Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 1,742,770.00 1,742,770.00 Met **Budget Adoption Contribution (information only)** 1,742,770.00 (Form 01CS, Criterion 7, Lines 2c/3e) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

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

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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 reserves' as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

A. Calculating the District's Deficit Spending	g Standard Percentage Le	veis		
ATA ENTRY: All data are extracted or calculated.				
	ı	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Perce	entages (Criterion 10C, Line 9)	4.5%	4.3%	3.8%
	Standard Percentage Levels vailable reserve percentage):		1.4%	1.3%
. Calculating the District's Deficit Spending	g Percentages			
ATA ENTRY: Current Year data are extracted. If For cond columns.	rm MYPI exists, data for the tw	o subsequent years will be extract	ted, if not, enter data for the two subsequ	ent years into the first and
	Projected Y			
	Net Change in	Total Unrestricted Expenditures	- 15	
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01l, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form 011, Section E) (Form MYPI, Line C)	(Form 01l, Objects 1000-7999) (Form MYPI, Line 811)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year rrent Year (2018-19)	(Form 01l, Section E) (Form MYPI, Line C) 318,925.00	(Form 01l, Objects 1000-7999) (Form MYPl, Line B11) 47,420,245.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
Fiscal Year rrent Year (2018-19) Subsequent Year (2019-20)	(Form 01l, Section E) (Form MYPI, Line C) 318,925.00 (96,769.00)	(Form 01l, Objects 1000-7999) (Form MYPI, Line B11) 47,420,245.00 48,428.623.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.2%	Met Met
Fiscal Year  prent Year (2018-19) It Subsequent Year (2019-20)	(Form 01l, Section E) (Form MYPI, Line C) 318,925.00	(Form 01l, Objects 1000-7999) (Form MYPI, Line B11) 47,420,245.00 48,428.623.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
	(Form 01I, Section E) (Form MYPI, Line C) 318,925.00 (96,769.00) (203.612.00)	(Form 01l, Objects 1000-7999) (Form MYPI, Line B11) 47,420,245.00 48,428.623.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.2%	Met Met
Fiscal Year  rrent Year (2018-19)  Subsequent Year (2019-20)  d Subsequent Year (2020-21)  Comparison of District Deficit Spending (	(Form 01I, Section E) (Form MYPI, Line C) 318,925.00 (96,769.00) (203.612.00) to the Standard	(Form 01l, Objects 1000-7999) (Form MYPI, Line B11) 47,420,245.00 48,428.623.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.2%	Met Met
Fiscal Year  rrent Year (2018-19)  Subsequent Year (2019-20)  d Subsequent Year (2020-21)  Comparison of District Deficit Spending (	(Form 01I, Section E) (Form MYPI, Line C) 318,925.00 (96,769.00) (203.612.00) to the Standard	(Form 01l, Objects 1000-7999) (Form MYPI, Line B11) 47,420,245.00 48,428.623.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.2%	Met Met
Fiscal Year  rrent Year (2018-19)  Subsequent Year (2019-20)  d Subsequent Year (2020-21)  Comparison of District Deficit Spending to the Standard is	(Form 01I, Section E) (Form MYPI, Line C) 318,925.00 (96,769.00) (203.612.00) to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 47,420,245.00 48,428,623.00 49,659,618.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.2% 0.4%	Met Met Met
Fiscal Year  rrent Year (2018-19) Subsequent Year (2019-20) d Subsequent Year (2020-21)  Comparison of District Deficit Spending to the Standard is	(Form 01I, Section E) (Form MYPI, Line C) 318,925.00 (96,769.00) (203.612.00) to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 47,420,245.00 48,428,623.00 49,659,618.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.2% 0.4%	Met Met Met
Fiscal Year  rrent Year (2018-19) Subsequent Year (2019-20) d Subsequent Year (2020-21)  Comparison of District Deficit Spending to the Standard is	(Form 01I, Section E) (Form MYPI, Line C) 318,925.00 (96,769.00) (203.612.00) to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 47,420,245.00 48,428,623.00 49,659,618.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.2% 0.4%	Met Met Met

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

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9.	CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years v	will be extracted; if not, enter data for the two subsequent years.	
	Ending Fund Balance		
	General Fund		
-60	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2018-19) 1st Subsequent Year (2019-20)	3,914,142.00	Met	
2nd Subsequent Year (2020-21)	3,817,373.00 3,613,761.00	Met	
,	0,010,701.00 [	nict	
9A-2. Comparison of the District's En	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	randard is not met		
<ol> <li>STANDARD MET - Projected gene</li> </ol>	ral fund ending balance is positive for the current fiscal year a	and two subsequent fiscal years.	
Evolenation			
Explanation: (required if NOT met)			
(required in Not met)			
<u> </u>			
B CASH BALANCE STANDARI	D: Projected general fund cash balance will be posi	itive at the end of the current fiscal year	
		nive at the end of the current iscar year.	
9B-1. Determining if the District's En	aing Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data w	ill be extracted, if not, data must be entered below.		
	200		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2018-19)	3,914,142.30	Met	
9B-2. Comparison of the District's En	ding Cash Balanca to the Standard		
ob 2. Companson of the District's En	ding dash balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met		
1a. STANDARD MET - Projected gener	ral fund cash balance will be positive at the end of the current	t fiscal year	
Explanation:	-		
(required if NOT met)			

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

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#### **CRITERION: Reserves**

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

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

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

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

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

	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.)	5.011	5.205	5.349
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

If you are the SELPA AU and are excluding special education pass-tal.  Enter the name(s) of the SELPA(s):	through funds:	2.33	
	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	(2018-19)	(2019-20)	(2020-21)

#### 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

(Greater of Line B5 or Line B6)

(\$67,000 for districts with less than 1,001 ADA, else 0) District's Reserve Standard

2nd Subsequent Year	1st Subsequent Year 2	Projected Year Totals	
(2020-21)	(2019-20)	(2018-19)	
63,285,237,00	61,756,412.00	60,361,466.00	
0.00	0.00	0.00	
63,285,2 <u>37.00</u>	61,756,412.00	60,361,466.00	
3%	3%	3%	
1,898,557.11	1,852,692.36	1,810,843.98	
0.00	0.00	0.00	
1,898,557.11	1,852,692.36	1,810,843.98	

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

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

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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		
Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)
General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0,00	2.5 (1)	
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,810,844.00	1,852,692,00	1 857 879 00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	919,415.00	780,798.00	571 999 00
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			1
(Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8 District's Available Reserve Amount			
(Lines C1 thru C7)	2,730,259.00	2,633,490.00	2,429,878.00
9 District's Available Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	4.52%	4.26%	3.84%
District's Reserve Standard			
(Section 10B, Line 7):	1,810,843.98	1,852,692.36	1,898,557.11
Status:	Met	Met	Met

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

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

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

Explanation:	OCONADAD.		
(required if NOT met)			
	 Cal Sa	270.00	

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

SUP	PLEMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
<b>S</b> 1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  Yes
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:
	At the time of adoption, one time mandated cost reimbursement was not included. \$900K. These funds have been bugeted in 18/19 only. Any ongoing costs will be covered by growth and ColA in future years.
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1 <b>b</b> .	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:

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

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#### S5. Contributions

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

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

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

Oudest Adentics

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

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

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

Class Interior

Descri	ption / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted (Fund 01, Resources 0000-					
Currer	t Year (2018-19)	(5,671,158.00)	(6,302,778.00)	44.40/	624 655 60	11-4-14-4
	osequent Year (2019-20)	(5,810,148.58)	(6,667,292.00)	11.1% 14.8%	631,620.00	Not Met
	ibsequent Year (2020-21)	(5,979,462.85)	(6,928,384.00)		857,143.42 948,921.15	Not Met
ZIIG ÇI	1036queix (601 (2020-21)	(3,979,402.03)	(0,920,304.00)	13.976	940,921-15	Not Met
	Transfers In, General Fund	*				
	t Year (2018-19)	97,021.00	97,021.00	0.0%	0.00	Met
	osequent Year (2019-20)	97,021.00	100,902.00	4.0%	3,881.00	Met
2nd St	ibsequent Year (2020-21)	97,021.00	104,938.00	8.2%	7,917,00	Met
1c.	Transfers Out, General Fun	nd *				
	t Year (2018-19)	0.00	219,050.00	New	219.050.00	Not Met
1st Sul	osequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Su	bsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
4.4	Control Designs Control					
1d.	Capital Project Cost Overru			Г		
	general fund operational bud	rruns occurred since budget adoption that may in	mpact the		No	
	goriotar ratio oporational bad	got:		L	140	
* Includ	le transfers used to cover oper	ating deficits in either the general fund or any otl	her fund.			
\$5B. :	Status of the District's Pro	jected Contributions, Transfers, and Car	pital Projects			
		<del></del>				
DATA	ENTRY Enter an explanation in	Not Met for items 1a-1c or if Yes for Item 1d.				
4.000	MOTAGE The surface of					
1a.	NOT MET - The projected co	ntributions from the unrestricted general fund to	restricted general fund program	s have chan	ged since budget adoption by mor	e than the standard for any
	Evoluin the district's plan with	uent two fiscal years, Identify restricted program In timeframes, for reducing or eliminating the cor	s and contribution amount for ea	ich program	and whether contributions are ong	joing or one-time in nature
	explain the districts plan, wit	it timenames, for reducing or eliminating the cor	arribution.			
	Explanation:	Increase in Special Education contracted service	es for Speach and Occupationa	Therapists	. Additional transportation contract	t,
	(required if NOT met)				•	
	020					
46	MCT Desired days of the					
1b.	MET - Projected transfers in	have not changed since budget adoption by mor	e than the standard for the curre	nt year and	two subsequent fiscal years	
	Funlanction					
	Explanation:	8				
	(required if NOT met)					

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

1c.	NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature, if ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.						
	Explanation: (required if NOT met)	1ST Interim Projected Budget includes \$219,050 contribution to Food Service Fund (130) as a one time transfer.					
1d.	NO - There have been no co	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.					
	Project Information:						
	(required if YES)						

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

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#### S6. Long-term Commitments

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

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

¹ Include multiyear commitm	ents, multiye	ar debt agreements, and new prog	rams or contract	ts that result in le	ing-term obligations	
S6A. Identification of the Distri	ct's Long-t	erm Commitments	-			
DATA ENTRY: If Budget Adoption de Extracted data may be overwritten to all other data, as applicable.	ata exist (For update long	m 01CS, Item S6A), long-term com term commitment data in Item 2, a	nmitment data wi s applicable. If r	ill be extracted a no Budget Adopt	nd it will only be necessary to click the apon on data exist, click the appropriate butto	opropriate button for Item 1b. ns for items 1a and 1b, and enter
a. Does your district have to (If No, skip items 1b and				Yes		
b. If Yes to item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been inco	urred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	late) all new a (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	s and required a	nnual debt servi	ce amounts. Do not include long-term cor	mmitments for postemployment
Type of Commitment	# of Years Remaining			Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases		1			ast sortios (Exportensios)	d3 01 3d1y 1, 2010
Certificates of Participation	14	01/86XX, 211/80XX		01/74XX		5,300,000
General Obligation Bonds	27	51/80XX, 52/80XX		51/74XX		46,390,000
Supp Early Retirement Program	3	01/80XX		01/39XX		556,638
State School Building Loans Compensated Absences						
Other Long-term Commitments (do n	ot include Of	PEB):				
· · · · · · · · · · · · · · · · · · ·						
						-
						-
	<u> </u>					
TOTAL:						52,246,638
		Prior Year (2017-18)	(201	nt Year 8-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Type of Commitment (contin	ued)	Annual Payment		Payment	Annual Payment	Annual Payment
Capital Leases	ueu)	(P & I)	(P	& I)	(P & I)	(P & I)
Certificates of Participation		6,770,736		498,900	511,900	510,400
General Obligation Bonds		3,412,900		2.682.175	2,681,550	2,684,050
Supp Early Retirement Program		185,546		185,546	185,546	185,546
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conti	inued):				<u></u>	
Total Annu	al Payments:	10,369,182		3,366,621	3,378,996	3,379,996
Has total annual pa	yment incre	ased over prior year (2017-18)?	N	0	No	No

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

<u> S6B.</u>	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
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.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2
1.	Will funding sources used to	p pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
2.	No - Funding sources will no	No  ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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## 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.

	dentification of the District's Estimated Unfunded Liability for P  ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgi				<del>-</del>	se enter Rudget Adoption and
First In	sterim data in items 2-4.				ty will be extracted, ethorst	o, and budget raphon and
1,	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes			
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?					
			Yes			
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		Yes			
	20		Budget Adopt	tion		
2	OPEB Liabilities		(Form 01CS, Iter		First Interim	
	a. Total OPEB liability		25,666	725.00	26,510,112.00	
	OPEB plan(s) fiduciary net position (if applicable)     Total/Net OPEB liability (Line 2a minus Line 2b)		25.666	725.00	0.00	
			23,000	,123.00	26,510,112.00	
	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.	Jul 01, 201	5	Jul 01, 2017	
	,				541-517	
•	ODER Contributions					
3	OPEB Contributions a OPEB actuarially determined contribution (ADC) if available, per		Budget Adopt	tion		
	actuarial valuation or Alternative Measurement Method		(Form 01CS, Iter		First Interim	
	Current Year (2018-19)			008.00	1,306,193.00	
	1st Subsequent Year (2019-20)			,00.800,	1,306,193,00	
	2nd Subsequent Year (2020-21)		1,878,	,008.00	1,306,193.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)	self-insurance fu	und)			
	Current Year (2018-19)			342.00	1,093,829.00	
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)			822.00	1,093,829.00	
	Ziid Subsequerii reai (2020-23)		1,266	,822.00	1,093,829.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	Current Year (2018-19)			,228.00	902,946.00	
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)			,531.00 ,880.00	994,135,00	
	Zild Odboogdorit (CBI (2020-21)		1,290.	.000.00	1.070,573.00	
	d. Number of retirees receiving OPEB benefits					
	Current Year (2018-19)			94	95	
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)		-	100	98	
	#***			100	100	
4.	Comments:					
		-				

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

\$7B.	S7B, Identification of the District's Unfunded Liability for Self-insurance Programs		
DATA First li	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge nterim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and	
1.5	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	No	
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?		
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a	
2	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim	
3	Self-Insurance Contributions  a. Required contribution (funding) for self-Insurance programs  Current Year (2018-19)  1st Subsequent Year (2019-20)  2nd Subsequent Year (2020-21)	Budget Adoption (Form 01CS, Item S7B) First Interim	
	Amount contributed (funded) for self-insurance programs     Current Year (2018-19)     1st Subsequent Year (2019-20)     2nd Subsequent Year (2020-21)		
4.	Comments		

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#### S8. Status of Labor Agreements

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

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

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

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

58A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-man	agement) Employees		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor A	greements as of the Previou	s Reporting Period." There are r	to extractions in this section.
	of Certificated Labor Agreements as o all certificated labor negotiations settled as	of budget adoption?	No		
		nplete number of FTEs, then skip to sec	tion S8B.		
	ir No, com	inue with section S8A.			
Certifi	cated (Non-management) Salary and Be	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
		Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of certificated (non-management) full- quivalent (FTE) positions	244.6	252,8		252.8 252
	<b>4</b>				202.0
1a	Have any salary and benefit negotiation	- '	No No		
		the corresponding public disclosure do the corresponding public disclosure do		• •	
		plete questions 6 and 7.	edirects have not been med	with the COE, complete question	15 2-3
1b	Are any salary and benefit negotiations				
	If Yes, cor	nplete questions 6 and 7	Yes		
Vegoti	ations Settled Since Budget Adoption				
2a	Per Government Code Section 3547.5(a	), date of public disclosure board meetir	ng:		
2b.	Per Government Code Section 3547.5(b	), was the collective bargaining agreem	ent		
	certified by the district superintendent ar				
	If Yes, date	s of Superintendent and CBO certification	on:		
3.	Per Government Code Section 3547.5(c), was a budget revision adopted				
	to meet the costs of the collective barga		n/a		
	If Yes, date	e of budget revision board adoption			
4.	Period covered by the agreement	Begin Date:	E	ind 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			
		One Year Agreement			
	Total cost	of salary settlement			
	% change	in salary schedule from prior year			
		or Multiyear Agreement			
	Total cost	of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to s	upport multiyear salary com	mitments;	
	Semina 1				

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

Negoti	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	237,284		
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7	Amount included for any tentative salary schedule increases			(2020 21)
		-		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,553,609	4,781,289	5,020,354
3.	Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4.	Percent projected change in H&W cost over prior year	1.0%	5.0%	5.0%
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
30111011	If Yes, amount of new costs included in the interim and MYPs	110		
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2	Cost of step & column adjustments	296,383	300,829	305,341
3	Percent change in step & column over prior year	1.5%	1.5%	1.5%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	l	Yes	Yes	Yes
Certific	cated (Non-management) - Other ler significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.)

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

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S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labo.	r Agreements as of the Previous	Reporting Period." There are no extracti	ons in this section.
			o section S8C. No		
Classi	ified (Non-management) Salary and Bend	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2017-18)	(2018-19)	(2019-20)	(2020-21)
1a.;		the corresponding public disclosur	e documents have been filed wit	h the COE, complete questions 2 and 3 with the COE, complete questions 2-5.	
	If No. comp	plete questions 6 and 7.			
1b	Are any salary and benefit negotiations s	still unsettled? splete questions 6 and 7	Yes		
Negoti 2a	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	), date of public disclosure board m	neeting		
2b.	Per Government Code Section 3547,5(b) certified by the district superintendent an If Yes, date				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date	_	n/a		
4.	Period covered by the agreement.	Begin Date:		End Date:	]
5	Salary settlement	,	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
		One Year Agreement			
	Total cost of	of salary settlement			
	% change i	in salary schedule from prior year		]	
	Total cost of	Multiyear Agreement of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used	to support multiyear salary com	mitments.	
Negoti	ations Not Settled				
6	Cost of a one percent increase in salary a	and statutory benefits	77,301 Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases	(2018-19)	(2019-20)	(2020-21)

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Class	sified (Non-management) 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 included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1.223,373	1,284,542	1,348,769
3.	Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4.	Percent projected change in H&W cost over prior year	1.0%	5.0%	5.0%
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs  If Yes, explain the nature of the new costs:			
Class	ified (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1	Are step & column adjustments included in the interim and MYPs?	W		
2.	Cost of step & column adjustments included in the interim and MYPS?	Yes 91.060	Yes	Yes
3	Percent change in step & column over prior year	1.5%	92,426	93,813
Class	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.7	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

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000	O and a state of Picture I also a second				
<u>58C.</u>	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confidential Employ	ees	
DATA in this	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/S	upervisor/Confidential Labor Agre	eements as of the Previous Reporting Pe	riod." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, the If No. continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Manag	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of management, supervisor, and ential FTE positions	32.0	34.0	34.0	34.0
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoptio	n? No		
	If No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4.	Yes		
Neaati	ations Settled Since Budget Adoption				
2	Salary settlement:		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
	Total cost o	f salary settlement			
		salary schedule from prior year lext, such as "Reopener")			
Negoti	ations Not Settled				
3	Cost of a one percent increase in salary a	and statutory benefits	48,999		
		V 507	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4:	Amount included for any tentative salary s	schedule increases	0	0	0
_	jement/Supervisor/Confidential 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 include	ed in the interim and MYPs?	Yes	Van	
2.	Total cost of H&W benefits		695,372	Yes 730,140	Yes 766,648
3.	Percent of H&W cost paid by employer		95,0%	95.0%	95.0%
4.	Percent projected change in H&W cost ov	er prior year	1.0%	5.0%	5.0%
	jement/Supervisor/Confidential nd Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included in	n the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	8 80 T	60,570	61,479	62,401
3.	Percent change in step and column over p	orior year	1.5%	1.5%	1.5%
	jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Are costs of other henefits included in the	Interior and MVP-2	Vac	V	V

Total cost of other benefits

Percent change in cost of other benefits over prior year

3.

0.0%

16,535

16,535

0.0%

16,535

0.0%

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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.	A. Identification of Other Funds with Negative Ending Fund Balances	
DATA	ATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referen	nced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in each fund.	fund balance (e.g., an interim fund report) and a multiyear projection report for
2	<ol> <li>If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance explain the plan for how and when the problem(s) will be corrected.</li> </ol>	e for the current fiscal year. Provide reasons for the negative balance(s) and

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

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e fo	ITTIONAL FISCAL INDICATORS  Illowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answert the reviewing agency to the need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but
ГΑ	ENTRY; Click the appropriate Yes or No button for items A2 through A9, Item A1 is automatically com	npleted based on data from Criterion 9.
<b>11.</b>	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 98-1, Cash Balance, are used to determine Yes or No)	No
2.	Is the system of personnel position control independent from the payroll system?	No
3,	Is enrollment decreasing in both the prior and current fiscal years?	No
4,	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
5.	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
6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
7	Is the district's financial system independent of the county office system?	No
8.	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
9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
en	providing comments for additional fiscal indicators, please include the item number applicable to each	n comment.
	Comments: A9. New chief business official 08/15/18.  (optional)	

End of School District First Interim Criteria and Standards Review