

### **CULVER CITY UNIFIED SCHOOL DISTRICT**

4034 Irving Place Culver City, CA 90232

### 2018 - 2019 FIRST INTERIM REPORT

Prepared by

### **Robert Quinn**

Assistant Superintendent Business Services

and

### Sean Kearney

Director Fiscal Services

### **Board of Education**

Anne Allaire Kelly Kent Steven Levin Summer McBride Tashon McKeithan

Superintendent Leslie Lockhart

**December 11, 2018** 

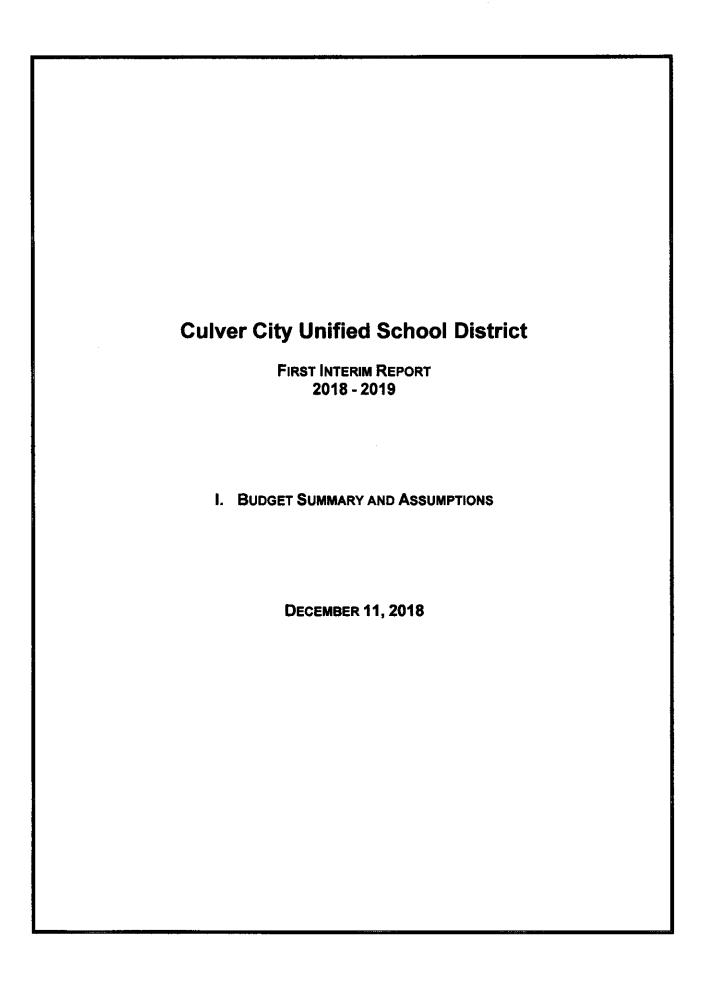
### **CULVER CITY UNIFIED SCHOOL DISTRICT**

## 2018-2019 FIRST INTERIM REPORT

### **DECEMBER 11, 2018**

### **TABLE OF CONTENTS**

<b>SECTION</b>		PAGE
1	SUMMARY OF GENERAL FUND	
	Introduction	3
	REVENUES	6
	EXPENDITURES	8
II	IMPACT OF SELPA	13
OH .	SUMMARY OF OTHER FUNDS	17
IV	SACs Forms	19



-	2	-

### CULVER CITY UNIFIED SCHOOL DISTRICT 2018-2019 First Interim Report

### **INTRODUCTION**

This First Interim Report is the second (the first being our 2018-19 Adopted Budget) in an ongoing series of State-required financial reports for the 2018-19 fiscal year. This report presents a frozen-in-time snapshot of where the District is financially, and where it is heading. We will know much more about the State's (and our) 2018-19 budget status in January when the Governor provides additional detailed information about the State's budget situation.

### **EXECUTIVE SUMMARY**

The changes from our previous Adopted Budget are outlined below.

#### Revenues

Local Control Funding Formula (LCFF) revenue has increased due to full implementation reached in 2018-19. This is two years earlier than the anticipated target date set by the Governor. State revenues have decreased due to a reduction in the one-time discretionary funds allocation.

#### **Expenditures**

Salaries and benefits have increased to include step and column increases, additional staffing, and STRS and PERS employer contribution increases.

Special Education costs continue to account for a significant encroachment on the Unrestricted General Fund operating budget.

### Transfers In/Out

The transfer in to the General Fund from the Special Reserve Fund for Capital Outlay Projects of \$1,400,000 is based on previous and current funds received and allowable for transfer per the District's pass-through agreement.

### Ending Balance Components

The additional fund balance assignment accounts for the 2% Board Required Reserve. The District is continuing to utilize Restricted Funds to the fullest extent possible to minimize the impact on Unrestricted General Fund operating resources.

### CULVER CITY UNIFIED SCHOOL DISTRICT 2018-2019 FIRST INTERIM REPORT

### **MULTI-YEAR PROJECTION**

LCFF revenue in Fiscal Years 2019-20 and 2020-21 are projected based upon percentages provided by the Legislative Analyst Office (LAO).

Our enrollment is projected to remain the same as the current fiscal year. The LCFF formula is dynamic and changes each year based on our ADA and enrollment.

Increases in District paid contributions for STRS and PERS have been incorporated into the MYP based on the approved rate increases.

Annual step and column movement in each of the coming years will increase our operating budget and typically represents an increase of 1% to our ongoing salary expenditures.

### CULVER CITY UNIFIED SCHOOL DISTRICT 2018-2019 First Interim Report

### **BUDGET COMPLIANCE ISSUES**

California law imposes multiple requirements on the budget of a school district. For example, the District must:

- Adopt its budget by June 30, regardless of whether the State has adopted its own budget.
- Submit the First Interim Report by December 15<sup>th</sup> for board approval;
- Provide budget projections over a three-year period;
- Maintain a balanced budget in each of the three projected years;
- Reserve a minimum of 3% of the current year's expenditures for economic uncertainty;
- Provide a specific accounting format to the State; and
- Meet established fiscal standards and criteria, and explain any variances or violations in writing to the Los Angeles County Office of Education, an oversight agency.

### **CERTIFICATION STATUS**

Culver City Unified School District is filing the 2018-2019 First Interim Report with a Positive Certification. This report specifies that the District meets the State required Reserve for Economic Uncertainty of 3% in fiscal years 2019-20 and 2020-21.

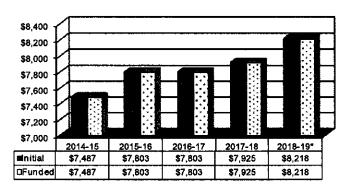
## CULVER CITY UNIFIED SCHOOL DISTRICT 2018-2019 FIRST INTERIM REPORT

### **REVENUES**

### Average Daily Attendance (ADA) and Local Control Funding Formula (LCFF) per ADA

The major source of revenue to the school district is the LCFF apportionment calculated on a base revenue formula per unit of Average Daily Attendance (ADA). These revenues are based upon the District's ADA multiplied by the District's LCFF per ADA. The calculation of these two factors provides the majority of unrestricted revenues to the District. The chart below shows the LCFF funding trend, plus it illustrates the initial LCFF provided by the State compared to the final funded LCFF.

### LCFF per ADA

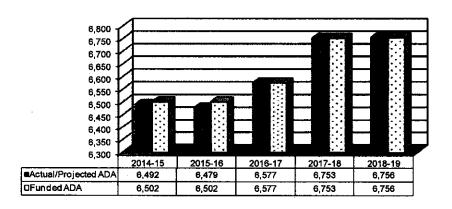


\*2018-2019 funded amount is an average based upon the following:

<u>Grade</u>	Funded LCF
K - 3	\$ 8,235
4 - 6	\$ 7,571
7 - 8	\$ 7,796
9 - 12	\$ 9 269

The following table shows the year-over-year trend of ADA. Actual ADA for fiscal year 2018-19 is projected to be 6,756.

### **Average Daily Attendance**



## CULVER CITY UNIFIED SCHOOL DISTRICT 2018-2019 First Interim Report

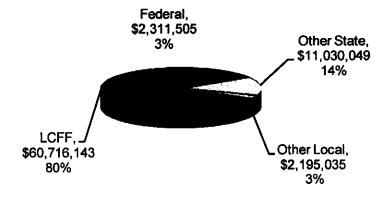
### **REVENUES**

### **Summary of Revenues**

Total revenues are projected to increase by \$2,176,532. The District based its LCFF revenue projection per direction from LACOE. In addition, the District is receiving an increase in funding from increased enrollment for LCFF, along with a decrease in the One-Time Discretionary apportionment from the State for the backlog of Mandated Costs Reimbursement. State revenue has increased due to recognition of the accounting treatment of the CalSTRS On-Behalf payment mandated by the state. The District's STRS employer contribution expense has also increased by the same amount.

Revenues		2018-19 Budget		2018-19 irst Interim	Change		
LCFF	\$	60,308,362	\$	60,716,143	\$	407,781	
Federal	\$	2,220,229	\$	2,311,505	\$	91,276	
Other State	\$	9,363,285	\$	11,030,049	\$	1,666,764	
Other Local	\$	2,184,324	\$	2,195,035	\$	10,711	
Total Revenues	\$	74,076,200	\$	76,252,732	\$	2,176,532	

### General Fund Revenue Unrestricted / Restricted



## CULVER CITY UNIFIED SCHOOL DISTRICT 2018-2019 FIRST INTERIM REPORT

### **EXPENDITURES**

### **Personnel Costs**

Total salaries and benefits of \$67,230,494 represent 86.58% of total projected revenues, or 83.50% of total projected expenditures. The increase in salaries and benefits is due to an increase in the District's contribution to health insurance along with some additional staffing being added to support increased enrollment and education programs. In addition, the district's STRS employer contribution expense has increased due to recognition of the accounting treatment of the CalSTRS On-Behalf payment mandated by the state. State revenue has increased by the same amount.

In Unrestricted, 91.45% of total expenses are for personnel. Only 8.55% of unrestricted expenditures are in other categories such as supplies, conferences, legal fees, etc.

Unrestricted/Restricted	Object	2018-19 Budget	F	2018-19 irst Interim	Change
Certificated Salaries	1000-1999	\$ 36,468,378	\$	36,906,163	\$ 437,785
Classified Salaries	2000-2999	\$ 12,371,607	\$	12,133,690	\$ (237,917)
Employee Benefits	3000-3999	\$ 15,054,002	\$	18,190,641	\$ 3,136,639
Total		\$ 63,893,987	\$	67,230,494	\$ 3,336,507
Revenue + Transfers In T	otal	\$ 75,476,200	\$	77,652,732	\$ 2,176,532
Percentage		84.65%		86.58%	 
Expense + Transfers Out Total		\$ 77,753,270	\$	80,514,580	\$ 2,761,310
Percentage		82.18%		83.50%	

Unrestricted	Object		2018-19 Budget	F	2018-19 irst Interim		Change
Certificated Salaries	1000-1999	\$	30,128,567	\$	30,333,001	\$	204,434
Classified Salaries	2000-2999	\$	8,537,091	\$	8,304,087	\$	(233,004)
Employee Benefits	3000-3999	\$	11,726,994	\$	12,248,451	\$	521,457
Total		\$	50,392,652	\$	50,885,539	\$	492,887
Revenue + Transfers In	Total	\$	67,170,115	\$	66,498,901	\$	(671,214)
Percentage			75.02%		76.52%		
Expense + Transfers Ou	t Total	\$	55,905,066	\$	55,643,423	\$_	(261,643)
Percentage			90.14%		91.45%		

### CULVER CITY UNIFIED SCHOOL DISTRICT 2018-2019 FIRST INTERIM REPORT

### **EXPENDITURES**

### **Employee Benefits**

Employee Benefits include statutory benefits for certificated and classified employees. Below is a table reflecting the percentages applied to certificated and classified salaries.

Statutory Benefits	2018-19
Certificated	
State Teachers' Retirement	16.280%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers' Compensation Insurance*	3.495%
GASB 34 (Retirement)	1.50%
Total Percentage	22.775%
Classified	
Public Employees Retirement System	18.062%
Old Age Survivors Disability Insurance	6.20%
Medicare	1.45%
State Unemployment Insurance	0.05%
Workers' Compensation Insurance*	3.495%
GASB 34 (Retirement)	1.50%
Total Percentage	30.757%
Alternative Retirement Plan (ARP) **	3.75%

<sup>\*</sup> The workers' compensation insurance rate enables the District to charge all workers' compensation expenditures to all programs.

<sup>\*\*</sup>An Alternative Retirement Plan is available for eligible certificated and classified employees. When utilized by a certificated employee, the ARP benefit replaces the State Teachers Retirement benefit. When utilized by a classified employee, the ARP benefit replaces the Public Employees Retirement System, PERS Reduction and Old Age Survivors Disability Insurance.

## CULVER CITY UNIFIED SCHOOL DISTRICT 2018-2019 FIRST INTERIM REPORT

### **EXPENDITURES**

### **Contributions**

The following table reflects the programs that require a contribution from the General Fund.

Contributions	2018-19 Budget	2018-19 First Interim	Change
CTEIG	\$ 448,331	\$ 448,331	\$ -
Special Education	\$ 10,863,874	\$ 11,091,722	\$ 227,848
Total Contributions	\$ 11,312,205	\$ 11,540,053	\$ 227,848
Ongoing Maintenance Transfer	\$ 1,963,280	\$ 1,963,280	\$ _
Total Transferred to Restricted	\$ 13,275,485	\$ 13,503,333	\$ 227,848

Culver City Unified School District
First Interim Report 2018 - 2019
II. IMPACT OF SELPA
DECEMBER 11, 2018

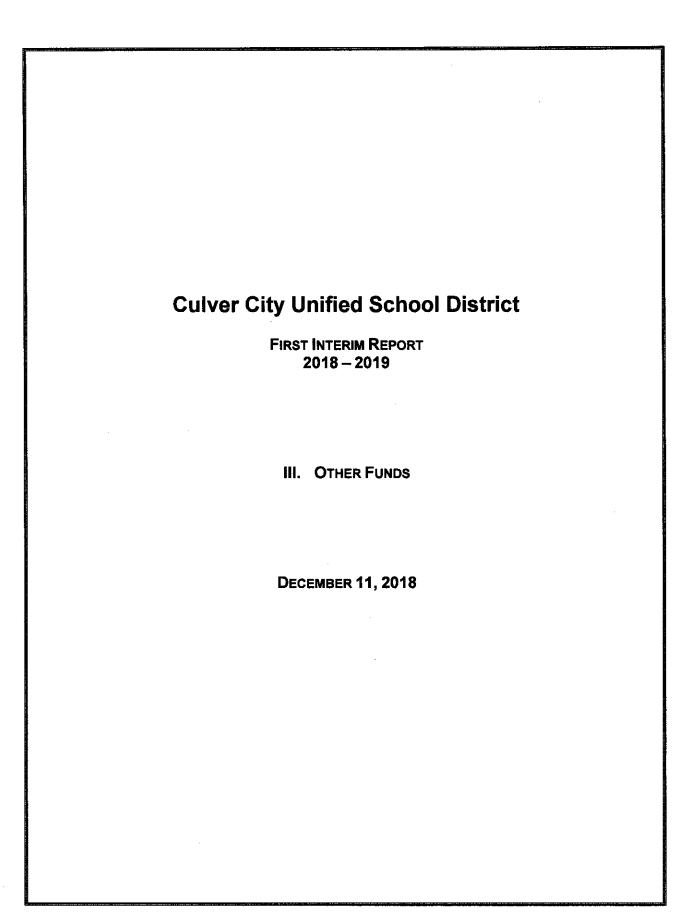
## CULVER CITY UNIFIED SCHOOL DISTRICT 2018-2019 First Interim Report

### **IMPACT OF SELPA ON SACS REPORTS**

As the lead agency of the Tri-City SELPA, the District's Fund 01 SACS reports include SELPA revenues of \$1,940,243 and expenses of \$2,021,999. The following chart identifies the amount of money allocated to both the District's and the SELPA's operating funds.

All pass-through revenues related to the Tri-City SELPA are reported in Fund 10.0. Only program and administrative costs and related revenue will be reflected in CCUSD's General Fund.

		CCUSD	SELPA	SACS
Revenues				
LCFF Sources	8010-8099	60,716,143	-	60,716,143
Federal Revenue	8100-8299	2,043,259	268,246	2,311,505
Other State Revenue	8300-8599	9,358,057	1,671,992	11,030,049
Other Local Revenue	8600-8799	2,195,030	5	2,195,035
Total Revenues		74,312,489	1,940,243	76,252,732
Expenses				
Certificated Salaries	1000-1999	35,789,158	1,117,005	36,906,163
Classified Salaries	2000-2999	11,989,027	144,663	12,133,690
Employee Benefits	3000-3999	17,800,899	389,742	18,190,641
Books and Supplies	4000-4999	3,258,354	98,598	3,356,952
Services and Other Operating	5000-5999	9,915,529	271,991	10,187,520
Capital Outlay	6000-6999	105,000		105,000
Other Outgo	7100-7299	-	-	-
Transfers Indirect/Direct Costs	7300-7399	(365,386)	-	(365,386)
Total Expenses		78,492,581	2,021,999	80,514,580
Excess (Deficiency) over Revenue		(4,180,092)	(81,756)	(4,261,848)
Transfers In		1,400,000	-	1,400,000
Transfers Out		-	-	-
Total, Other Financing Sources		1,400,000	-	1,400,000
Change in Fund		(2,780,092)	(81,756)	(2,861,848)



- 16 -

## CULVER CITY UNIFIED SCHOOL DISTRICT 2018-2019 FIRST INTERIM REPORT

### **SUMMARY OF OTHER FUNDS**

State Report (SACS)	Form 11	Form 12	Form 13	Form 14
Beginning Balance	1,644,176	483,645	250,427	6,725
Revenue/Transfers In	2,108,402	5,683,775	2,265,762	0
Expenditures/Transfers Out	2,335,978	5,570,240	2,317,342	o
	Special Purpose	Special Purpose	Special Purpose	Restricted
Revenue Source	State/Fees	State/Fees	State/Fees	State/GF

State Report (SACS)	Form 21	Form 25	Form 35	Form 40	Form 51
**************************************					
Beginning Balance	45,999,798	1,945,431	7,228,796	6,123,586	6,572,280
Revenue/Transfers in	2	862,000	7,195,451	2,150,000	6,728,463
Expenditures/Transfers Out	34,301,191	630,000	0	2,370,000	8,858,294
	Restricted (Measure CC)	Restricted (Developers)	Restricted	Restricted	Restricted
Revenue Source	Proceeds	Fees	State Proceeds	Agreement	Local

	18	-
--	----	---

Culver City Unified School District
FIRST INTERIM REPORT 2018 - 2019
IV. SACS REPORTS
DECEMBER 11, 2018

- 20 -

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		·						
1) LCFF Sources	8	3010-8099	60,308,362.00	60,308,362.00	20,051,114.87	60,716,143.00	407,781.00	0.79
2) Federal Revenue	8	3100-8299	0.00	0.00	63,195.00	63,195.00	63,195.00	Nev
3) Other State Revenue	8	300-8599	3,726,753.00	3,726,753.00	24,028.58	2,559,558.00	(1,167,195.00)	-31.3%
4) Other Local Revenue	8	8600-8799	1,735,000.00	1,735,000.00	497,052.90	1,760,005.00	25,005.00	1.49
5) TOTAL, REVENUES			65,770,115.00	65,770,115.00	20,635,391.35	65,098,901.00	A 90 + 14 * 1	
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	30,128,567.00	30,128,567.00	5,951,315.76	30,333,001.00	(204,434.00)	-0.7%
2) Classified Salaries	2	2000-2999	8,537,091.00	8,537,091.00	1,754,641.67	8,304,087.00	233,004.00	2.79
3) Employee Benefits	3	3000-3999	11,726,994.00	11,726,994.00	2,367,448.32	12,248,451.00	(521,457.00)	-4.49
4) Books and Supplies	4	4000-4999	2,684,126.00	2,684,126.00	743,755.89	2,241,272.00	442,854.00	16.59
5) Services and Other Operating Expenditures	5	5000-5999	3,861,181.00	3,861,181.00	1,477,683.07	3,787,545.00	73,636.00	1.9%
6) Capital Outlay	ε	5000-6999	35,000.00	35,000.00	0.00	10,000.00	25,000.00	71.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(1,267,893.00)	(1,267,893.00)	0.00	(1,280,933.00)	13,040.00	-1.09
9) TOTAL, EXPENDITURES			55,805,066.00	55,805,066.00	12,294,844.71	55,643,423.00		20 mg 20 mg 20 mg 20 mg 20 mg
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - 89)			9,965,049.00	9,965,049.00	8,340,546.64	9,455,478.00		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers    a) Transfers in	8	3900-8929	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
b) Transfers Out	7	7600-7629	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
Other Sources/Uses    Sources	8	3930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	3980-8999	(13,275,485.00)	(13,275,485.00)	0.00	(13,503,333.00)	(227,848.00)	1.7%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(11,975,485.00)	(11,975,485.00)	0.00	(12,103,333.00)	2017	

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(2,010,436.00)	(2,010,436.00)	8,340,546.64	(2,647,855.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,549,153.87	7,549,153.87		7,549,154.00	0.13	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,549,153.87	7,549,153.87		7,549,154.00		an all
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1c	d)		7,549,153.87	7,549,153.87		7,549,154.00	4.5	
2) Ending Balance, June 30 (E + F1e)			5,538,717.87	5,538,717.87		4,901,299.00		
Components of Ending Fund Balance							100	
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		9,000.00		1, 42
Stores		9712	40,000.00	40,000.00		40,000.00	4.49.7	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	e e de la compansión de la	
b) Restricted		9740	0.00					
c) Committed					1.00		To the second	100
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					en hours		100	
Other Assignments		9780	1,555,066.00	1,555,066.00		1,610,291.00		7
Board Required Reserve of 2%	0000	9780	1,555,066.00				w. 2006	
Board Required Reserve of 2%	0000	9780		1,555,066.00				
Board Required Reserve of 2%	0000	9780				1,610,291.00		
e) Unassigned/Unappropriated							Malalana ya sa	
Reserve for Economic Uncertainties		9789	2,332,598.00	2,332,598.00		2,415,437.00		
Unassigned/Unappropriated Amount		9790	1,596,053.87	1,596,053.87	TO ALL S	826,571.00		The State of

Description S	Object		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource	e Codes Codes	(A)	(8)	(C)	(0)	(=)	<u>(r)</u>
CFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	30,980,143.00	30,980,143.00	17,055,488.30	30,860,638.00	(119,505.00)	-0.4
Education Protection Account State Aid - Current Year	8012	8,898,839.00	8,898,839.00	2,560,833.00	9,426,125.00	527,286.00	5.9
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	20,429,380.00	20,429,380.00	0.00	20,429,380.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	-	435,341.21	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	(23,153,77)	0.00	0.00	0.0
Education Revenue Augmentation	0044	0.00	0.00	(25,156.17)	0.00	0.00	
Fund (ERAF)	8045	0.00	0.00	18,720.29	0.00	0.00	0.0
Community Redevelopment Funds							_
(SB 617/699/1992)	8047	0.00	0.00	0.00_	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	3,885.84	0.00	0.00	0.
Miscellaneous Funds (EC 41604)	****	-					
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF	8089	0.00	0.00	0.00	0.00	0.00	0.
(50%) Adjustment	9009	0.00	0.00	0.00	0.00	0.00	Ų.
Subtotal, LCFF Sources		60,308,362.00	60,308,362.00	20,051,114.87	60,716,143.00	407,781.00	0.
LCFF Transfers							
Unrestricted LCFF							_
	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF Transfers - Current Year All (	Other 8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00			0.00	0.00	0.
Property Taxes Transfers	8097	0.00			0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		60,308,362.00		20,051,114.87	60,716,143.00	407,781.00	0.
EDERAL REVENUE						•	
						0.00	
Maintenance and Operations	8110			CANAL PROPERTY.	0.00	0.00	0.
Special Education Entitlement	8181				944	# (1) - (4)	
Special Education Discretionary Grants	8182		1.00	0.00	17.2	122	
Child Nutrition Programs	8220	The State		<b>変形することの話している</b>	120000		
Donated Food Commodities	8221			0.06	0.00	0.00	0
Forest Reserve Funds	8260				0.00	0.00	0.
Flood Control Funds	8270				0.00	0.00	
Wildlife Reserve Funds	8280		·		0.00	0.00	0
FEMA	8281 8285				0.00	0.00	0
Interagency Contracts Between LEAs	8287	# * 5 TO 10 10 10 10 10 10 10 10 10 10 10 10 10			0.00	0.00	
Pass-Through Revenues from Federal Sources		<b>表现的第三人称单数形式</b>	1.6	W.90		1 APA	60 A.S.
·	010 8290	A COM		1 (0 to	and the second s		
Title I, Part D, Local Delinquent Programs 36	025 8290			L STATE OF THE			r
•	035 8290		1-64-68-6			2.7	

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) {F}
Title III, Part A, Immigrant Education					The second		J. Paterio	
Program	4201	8290	<b>化设生</b> 化。		A. 新春夏夏日			
Title III, Part A, English Learner Program	4203	8290			+ 4	94 <b>3</b>		
Public Charter Schools Grant						414		
Program (PCSGP)	4610	8290			Micheller	i reterio 18 de	(Capital	
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						to a city
Career and Technical Education	3500-3599	8290					100	
All Other Federal Revenue	All Other	8290	0.00	0.00	63,195.00	63,195.00	63,195.00	Nev
TOTAL, FEDERAL REVENUE			0.00	0.00	63,195.00	63,195.00	63,195.00	Nev
OTHER STATE REVENUE								
Other State Apportionments				in the state of	1.2			
ROC/P Entitlement								
Prior Years	6360	8319			4.04		· · · · · · · · · · · · · · · · · · ·	
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319	1992	erita e avo	rake in the			
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	9.00	1,00	0.00	9.00		<i>y</i>
Mandated Costs Reimbursements		8550	2,580,222.00	2,580,222.00	0.00	1,513,027.00	(1,067,195.00)	-41.49
Lottery - Unrestricted and Instructional Materi	ials	8560	1,046,531.00	1,046,531.00	19,733.58	1,046,531.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other			Selection (		All and the			
Homeowners' Exemptions		8575	0.00	606	.000	0,00		
Other Subventions/In-Lieu Taxes		8576	0.00	0700	34 % 800	100	3.33	- 7
Pass-Through Revenues from State Sources		8587	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
After School Education and Safety (ASES)	6010	8590			Librario 240	delimits.	11.9764	
Charter School Facility Grant	6030	8590			le Periodicale		13/10/10/10	
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590			i i di	PROBLEM CONTRACT	Will Table 2	
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590	a Sin		A CHARLES		year.	
American Indian Early Childhood Education	7210	8590				3 7 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Quality Education Investment Act	7400	8590				ort about		
All Other State Revenue	All Other	8590	0.00	0.00	4,295.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	7 iii Quiloi	0,00	3,726,753.00		24,028.58	2,559,558.00	(1,167,195.00)	

#### 9 First interim neral Fund 19 64444 0000000 lesources 0000-1999) Form 01/

-		Revenues,	Expenditures, and Cl	nanges in Fund Balan	C8			
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			4.0					d 21
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	000 M				
Unsecured Roll		8616	<b>0.00</b>	(\$50 kg v 1) (*)	es substituti	3. C - 7.	91.4	
Prior Years' Taxes		8617						
Supplemental Taxes		8618		$2 \times D \times D^{-1}$	0.60			
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	922.75	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	006	060	18			
Penalties and Interest from Delinquent Non Taxes	HLCFF	8629	000	et <b>v</b> oet ook v	900			
Sales		5525						<u> </u>
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	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	1,325,000.00	1,325,000.00	482,995.38	1,350,000.00	25,000.00	1.99
Interest		8660	200,000.00	200,000.00	7.25	200,005.00	5.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	<del>ces</del>	8697	0.00	1	0.00	0.00		
All Other Local Revenue		8699	210,000.00	210,000.00	13,127.52	210,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1.0					
From County Offices	6500	8792			Note that the second		10 E 2 T	
From JPAs	6500	8793					L'acquerent	3000
ROC/P Transfers From Districts or Charter Schools	6360	8791	200	100 mg	A STATE OF THE STA			
From County Offices	6360	8792						
From JPAs	6360	8793		X				
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	0.09
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			1,735,000.00	1,735,000.00	497,052.90	1,760,005.00	25,005.00	1.4%
TOTAL, REVENUES			65,770,115.00	65,770,115.00	20,635,391.35	65,098,901.00	(671,214.00)	

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 (E/B) (F)
Certificated Teachers' Salaries	1100	25,134,717.00	25,134,717.00	4,772,408.20	25,303,144.00	(168,427.00)	-0.79
Certificated Pupil Support Salaries	1200	1,651,600.00	1,651,600.00	215,502.57	1,480,838.00	170,762.00	10.3%
Certificated Supervisors' and Administrators' Salaries	1300	2,407,250.00	2,407,250.00	708,467.10	2,524,019.00	(116,769.00)	-4.9%
Other Certificated Salaries	1900	935,000.00	935,000.00	254,937.89	1,025,000.00	(90,000.00)	-9.6%
TOTAL, CERTIFICATED SALARIES		30,128,567.00	30,128,567.00	5,951,315.76	30,333,001.00	(204,434.00)	-0.7%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	649,623.00	649,623.00	84,387.32	562,172.00	87,451.00	13.5%
Classified Support Salaries	2200	3,350,355.00	3,350,355.00	747,652.78	3,317,887.00	32,468.00	1.0%
Classified Supervisors' and Administrators' Salaries	2300	752,000.00	752,000.00	176,819.10	752,000.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,645,113.00	3,645,113.00	728,098.69	3,532,028.00	113,085.00	3.1%
Other Classified Salaries	2900	140,000.00	140,000.00	17,683.78	140,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		8,537,091.00	8,537,091.00	1,754,641.67	8,304,087.00	233,004.00	2.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,426,350.00	4,426,350.00	952,800.18	4,804,626.00	(378,276.00)	8.5%
PERS	3201-3202	1,155,545.00	1,155,545.00	288,109.06	1,317,565.00	(162,020.00)	-14.0%
OASDI/Medicare/Alternative	3301-3302	930,649.00	930,649.00	234,048.92	927,149.00	3,500.00	0.4%
Health and Welfare Benefits	3401-3402	3,038,342.00	3,038,342.00	355,880.82	3,024,842.00	13,500.00	0.4%
Unemployment Insurance	3501-3502	22,547.00	22,547.00	3,595.92	22,547.00	0.00	0.0%
Workers' Compensation	3601-3602	1,212,154.00	1,212,154.00	268,486.66	1,210,154.00	2,000.00	0.2%
OPEB, Allocated	3701-3702	528,391.00	528,391.00	219,288.84	528,552.00	(161.00)	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	413,016.00	413,016.00	45,237,92	413,016.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	····	11,726,994.00	11,726,994.00	2,367,448.32	12,248,451.00	(521,457.00)	-4.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	677,254.00	677,254.00	28.016.48	585,000.00	92,254.00	13.6%
Books and Other Reference Materials	4200	2,000.00	2,000.00	3,414.30	2,000.00	0.00	0.0%
Materials and Supplies	4300	1,173,974.00	1,173,974.00	560,245.19	1,167,598.00	6,376.00	0.5%
Noncapitalized Equipment	4400	830,898.00	830,898.00	152,079.92	486,674.00	344,224.00	41,4%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,684,126.00	2,684,126.00	743,755.89	2,241,272.00	442,854.00	16.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	152,687.00	152,687.00	32,625.08	114,607.00	38,080.00	24.9%
Dues and Memberships	5300	72,100.00	72,190.00	38,536.16	76,668.00	(4,568.00)	6.3%
Insurance	5400-5450	525,650.00	525,650.00	540,653.00	540,653.00	(15,003.00)	
Operations and Housekeeping Services	5500	801,000.00	801,000.00	292,437.83	801,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	334,293.00	334,293.00	79,610.98	326,162.00	8,131.00	2.4%
Transfers of Direct Costs	5710	(115,627.00)	(115,627.00)	(2,912.62)	(117,907.00)	2,280.00	-2.0%
Transfers of Direct Costs - Interfund	5750	(37,500.00)	(37,500.00)	(13,396.04)	(50,800.00)	13,300.00	35.5%
Professional/Consulting Services and Operating Expenditures	5800	1,983,578.00	1,983,578.00	459,166.25	1,952,162.00	31,416.00	1.6%
Communications	5900	145,000.00	145,000.00	50,962.43	145,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER			0,000.00	30,002.40	1,0,000,00	0.50	U.U.A

Land Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices G500 To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices All Other Transfers of Apportionments To Districts or Charter Schools To County Offices All Other Transfers All Other Transfers Out to All Others Debt Service - Interest Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co		6100 6170 6200 6300 6400 6500	0.00 0.00 0.00 0.00 35,000.00 0.00 35,000.00	0.00 0.00 0.00 0.00 35,000.00 35,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 10,000.00 10,000.00	0.00 0.00 0.00 0.00 25,000.00 25,000.00	0.0° 0.0° 0.0° 71.4°
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY DIHER OUTGO (excluding Transfers of Indirect Costs)  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices G500 To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs G560 COC/P Transfers of Apportionments To Districts or Charter Schools Ali Other Transfers All Other Transfers All Other Transfers Other Debt Service - Principal		6170 6200 6300 6400 6500	0.00 0.00 0.00 35,000.00	0.00 0.00 0.00 0.00 35,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 10,000.00 0.00	0.00 0.00 0.00 25,000.00 0.00	0.0 0.0 0.0 71.4 0.0
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY ITHER OUTGO (excluding Transfers of Indirect Costs)  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers Other Debt Service - Principal		6200 6300 6400 6500	0.00 0.00 35,000.00 0.00	0.00 0.00 35,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 10,000.00 0.00	0.00 0.00 25,000.00 0.00	0.0 0.0 71.4 0.0
Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY THER OUTGO (excluding Transfers of Indirect Costs)  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements  State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To JPAs  6500 ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs 6500 COUNTY Offices To JPAS 6360 To JPAS 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service - Interest Other Debt Service - Principal		6300 6400 6500	0.00 35,000.00 0.00	0.00 35,000.00 0.00	0.00 0.00 0.00	0.00 10,000.00 0.00	0.00 25,000.00 0.00	0.0 71.4 0.0
or Major Expansion of School Libraries Equipment Equipment Replacement FOTAL, CAPITAL OUTLAY THER OUTGO (excluding Transfers of Indirect Costs)  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs Special Education Selepa Transfers of Apportionments To Districts or Charter Schools To JPAs Special Education Selepa Transfers Special Education Selepa Transfers of Schools To JPAs Special Education Selepa Transfers of Schools To JPAs Special Education Selepa Transfers Special Education Selepa Transfers of Schools To JPAs Special Education Selepa Transfers of Schools To JPAs Special Education Selepa Transfers Special Education Selepa Transfers of Schools To JPAs Special Education Selepa Transfers of Schools To JPAs Special Education Selepa Transfers Special Education Selepa Transfers of Schools To JPAs Special Education Selepa Transfers of Schools To JPAs Special Education Selepa Transfers Special Education		6400 6500	35,000.00 0.00	35,000.00 0.00	0.00	10,000.00	25,000.00 0.00	71.4
Equipment Replacement FOTAL, CAPITAL OUTLAY THER OUTGO (excluding Transfers of Indirect Costs)  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to Districts or Charter Schools Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools  To County Offices  6500 To JPAs  6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service - Interest Other Debt Service - Principal		6400 6500	35,000.00 0.00	35,000.00 0.00	0.00	10,000.00	25,000.00 0.00	71.4
TOTAL, CAPITAL OUTLAY THER OUTGO (excluding Transfers of Indirect Costs)  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools  Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools  Payments to Districts or Charter Schools  Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools  To County Offices To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools  To County Offices 6500  To JPAs 6500  ROC/P Transfers of Apportionments To Districts or Charter Schools 5360  To County Offices 6360  To County Offices All Other Transfers All Other Transfers  All Other Transfers  Debt Service Debt Service - Principal					-			
THER OUTGO (excluding Transfers of Indirect Costs)  Fuition Tuition for Instruction Under Interdistrict Attendance Agreements  State Special Schools  Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools  Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools  To County Offices  To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools  To County Offices  To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools  6500  To County Offices  6500  ROC/P Transfers of Apportionments To Districts or Charter Schools  6360  To County Offices 6360  Other Transfers of Apportionments All Other Transfers All Other Transfers  All Other Transfers  Debt Service - Interest Other Debt Service - Principal		7110	35,000.00	35,000.00	0.00	10,000,00	25,000.00	<u>71.</u>
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To County Offices 6500 To JPAs 8600 RCC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers All Other Transfers Other Debt Service - Principal		7110						
Tuition for Instruction Under Interdistrict Attendance Agreements  State Special Schools  Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools  Payments to County Offices  Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools  To County Offices  To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools  To County Offices  6500  To County Offices 6500  To JPAs 6500  ROC/P Transfers of Apportionments To Districts or Charter Schools 6360  To County Offices 6360  To County Offices 6360  To JPAs 6360  Other Transfers of Apportionments All Other Transfers All Other Transfers All Other Transfers Other Debt Service - Principal		7110		1				
Attendance Agreements  State Special Schools  Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools  Payments to County Offices  Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools  To County Offices  To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools  To County Offices  To JPAs  6500  To JPAs  6500  ROC/P Transfers of Apportionments To Districts or Charter Schools  To Districts or Charter Schools  6360  To JPAs  6360  Other Transfers of Apportionments All Other Transfers  All Other Transfers  All Other Transfers  Other Debt Service - Principal		7110						
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to Districts or Charter Schools Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools  To County Offices 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers All Other Transfers Debt Service - Interest Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 5360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers All Other Transfers Out to All Others Debt Service - Interest Other Debt Service - Principal		7130	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools  To County Offices 6500 To County Offices 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To County Offices 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers All Other Transfers Debt Service Debt Service - Interest Other Debt Service - Principal		7141	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers All Other Transfers Debt Service - Interest Other Debt Service - Principal		7142	0.00	0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools To County Offices To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To County Offices 6360 Other Transfers of Apportionments All Other Transfers All Other Transfers All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal		7143	0.00	0.00	0.00	0.00	0.00	0.
To JPAs  Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500  To County Offices 6500  To JPAs 6500  ROC/P Transfers of Apportionments To Districts or Charter Schools 6360  To County Offices 6360  To JPAs 6360  Other Transfers of Apportionments All Other Transfers All Other Transfers All Other Transfers All Other Transfers Out to All Others  Debt Service Interest Other Debt Service - Principal		7211	100,000.00	100,000.00	0.00	0.00	100,000.00	100.
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal		7212	0.00	0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools 6500 To County Offices 6500 To JPAs 6500 ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers All Other Transfers All Other Transfers Out to All Others Debt Service - Interest Other Debt Service - Principal		7213	0.00	0.00	0.00	0.00	0.00	0.
To JPAs 6500  ROC/P Transfers of Apportionments To Districts or Charter Schools 6360  To County Offices 6360  To JPAs 6360  Other Transfers of Apportionments All Other All Other Transfers All Other Transfers All Other Transfers  Debt Service - Interest Other Debt Service - Principal		7221	and the Charles			Political States	realization of the second second	
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal		7222						
To Districts or Charter Schools 6360 To County Offices 6360 To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal		7223	a a second			1.0		
To JPAs 6360 Other Transfers of Apportionments All Other All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal		7221					100	
Other Transfers of Apportionments All Other All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal		7222	no time			864 C	A real places	<b>se</b> od .
All Other Transfers All Other Transfers Out to All Others Debt Service Debt Service - Interest Other Debt Service - Principal		7223						E.A.Y.
All Other Transfers Out to All Others  Debt Service Debt Service - Interest  Other Debt Service - Principal	er	7221-7223	0.00	0.00	0.00	0.00	0.00	<u>0</u> .
Debt Service Debt Service - Interest Other Debt Service - Principal		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
Debt Service - Interest Other Debt Service - Principal		7299	0.00	0.00	0.00	0.00	0.00	0.
·		7438	0.00	0.00	0.00	0.00	0.00	0.
TOTAL OTHER OUTGO (excluding Transfers of Indirect Co		7439	0.00	0.00	0.00	0.00	0.00	0.
	sts)		100,000.00	100,000.00	0.00	0.00	100,000.00	100.
THER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(902,507.00)	(902,507.00)	0.00	(915,547.00)	13,040.00	-1.
Transfers of Indirect Costs - Interfund		7350	(365,386.00)	(365,386.00)	0.00	(365,386.00)	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		···	(1,267,893.00)	(1,267,893.00)	0.00	(1,280,933.00)	13,040.00	-1.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Nosource Cours	00000		(6)	(0)		(6)	157
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers in		8919	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund  Other Authorized Interfund Transfers Out		7616 7610	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	100,000.00	100,000.00	0.00	0.00	100,000.00	100.09
OTHER SOURCES/USES		<del>.</del>	. 100,000.00	100,000.00	0.00	0.00	100,000.00	100.03
SOURCES						}		
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds		0001	5.55	0.00	0.55	0.00	0.00	<u> </u>
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from		7004						
Lapsed/Reorganized LEAs  All Other Financing Uses		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		7699	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	(13,275,485.00)	(13,275,485.00)	0.00	(13,503,333.00)	(227,848.00)	1.79
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(13,275,485.00)	(13,275,485.00)	0.00	(13,503,333.00)	(227,848.00)	1.79
TOTAL, OTHER FINANCING SOURCES/USES			(11,975,485.00)		0.00	(12,103,333.00)	(127,848.00)	1.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								•
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,220,229.00	2,220,229.00	70,658.79	2,248,310.00	28,081.00	1.3%
3) Other State Revenue		8300-8599	5,636,532.00	5,636,532.00	2,756,689.07	8,470,491.00	2,833,959.00	50.3%
4) Other Local Revenue		8600-8799	449,324.00	449,324.00	14,115.38	435,030.00	(14,294.00)	-3.2%
5) TOTAL, REVENUES			8,306,085.00	8,306,085.00	2,841,463.24	11,153,831.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,339,811.00	6,339,811.00	1,275,508.00	6,573,162.00	(233,351.00)	-3.7%
2) Classified Salaries		2000-2999	3,834,516.00	3,834,516.00	718,128.04	3,829,603.00	4,913.00	0.1%
3) Employee Benefits		3000-3999	3,327,008.00	3,327,008.00	579,271.48	5,942,190.00	(2,615,182.00)	-78.6%
4) Books and Supplies		4000-4999	914,315.00	914,315.00	249,382.28	1,115,680.00	(201,365.00)	-22.0%
5) Services and Other Operating Expenditures		5000-5999	6,470,047.00	6,470,047.00	897,000.65	6,399,975.00	70,072.00	1.1%
6) Capital Outlay		6000-6999	60,000.00	60,000.00	(41,477.43)	95,000.00	(35,000.00)	-58.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	902,507.00	902,507.00	0.00	915,547.00	(13,040.00)	-1.4%
9) TOTAL, EXPENDITURES	<u> </u>		21,848,204.00	21,848,204.00	3,677,813.02	24,871,157.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,542,119.00)	(13,542,119.00)	(836,349.78)	(13,717,326.00)		16.7 14.5
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	13,275,485.00	13,275,485.00	0.00	13,503,333.00	227.848.00	1.7%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		13,275,485.00	13,275,485.00	0.00		1.0	e de la

		110101101	Experiultures, and On	anger in rana salan			J	· · · ·
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(266,634.00)	(266,634.00)	(836,349.78)	(213,993.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	853,181.79	853,181.79		853,183.00	1.21	0.0%
b) Audit Adjustments		9793	0.00	0.00	A COLOR	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			853,181.79	853,181.79		853,183.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	)		853,181.79	853,181.79		853,183.00		
2) Ending Balance, June 30 (E + F1e)			586,547.79	586,547.79	Sucrement of	639,190.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.60				
Stores		9712	0.00	0.00	A CONTRACTOR	0.00		
Prepaid Items		9713	0.00	0.00	Andrew Jane	0.00	Personal Control	
All Others		9719	0.00	0.00		0.00	10.00	
b) Restricted		9740	586,547.79	586,547.79		639,190.00		
c) Committed Stabilization Arrangements		9750	0,00		2.50	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	-000	0.00		11,030		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	10,000	C. Selection

Revenue, Expenditures, and Changes in Fund Balance									
Description Resou	Objective Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)		
LCFF SOURCES					e e				
Principal Apportionment						the state of			
State Aid - Current Year	8011		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9.00	7080	a salahar	gasty i v Žasta		
Education Protection Account State Aid - Current Year	8012			- 100	400				
State Aid - Prior Years	8019	0.00	2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	550			10 C		
Tax Relief Subventions Homeowners' Exemptions	8021						100		
Timber Yield Tax	8022		WORK TO SEE STATE OF THE SECOND		100				
Other Subventions/In-Lieu Taxes	8029			MET STATE	OB A-1		1		
County & District Taxes			ne de la companya	1.1	15000	a process			
Secured Roll Taxes	8041	25 Year 18	2000	100	0.00				
Unsecured Roll Taxes	8042						1.		
Prior Years' Taxes	8043		A LANGE OF THE REAL PROPERTY OF	5,00	- 0.00				
Supplemental Taxes	8044	0.00	The second second	S Da	0.00	1 - 1 (et 14 ) - 1			
Education Revenue Augmentation Fund (ERAF)	8045	0.00		0.00	000	CONTRACTOR OF			
Community Redevelopment Funds	3510		3.00	37.77	200				
(SB 617/699/1992)	8047		Y. Y. S. T.						
Penalties and Interest from				1.75					
Delinquent Taxes Miscellaneous Funds (EC 41604)	8048			la de la companya de La companya de la co			1		
Royalties and Bonuses	8081	10.00		era garante			- 612		
Other In-Lieu Taxes	8082				The state of the s	Albert is at A			
Less: Non-LCFF						na sa kata			
(50%) Adjustment	8089			And the second			7/1		
Subtotal, LCFF Sources		0.00		0.00	000				
CFF Transfers		A TOTAL CONTRACTOR				100			
Unrestricted LCFF									
	000 8091	3.44. 7 · · · · · · · · · · · · · · · · · ·							
All Other LCFF Transfers - Current Year All	Other 8091	0.00	0.00	0.00	0.00	0.00	0		
Transfers to Charter Schools in Lieu of Property Taxes	8096		The second second second	020	2 0.00	24.98	U		
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0		
LCFF/Revenue Limit Transfers - Prior Years	8099	-		0.00	0.00	0.00	0.		
TOTAL, LCFF SOURCES		0.00		0.00	0.00	0.00	0.		
EDERAL REVENUE				5.00	0.00	0.00	<u> </u>		
100									
Maintenance and Operations	8110			0.00	0.00	0.00	0		
Special Education Entitlement	8181		1,276,376.00	0.00	1,299,012.00	22,636.00	1.		
Special Education Discretionary Grants	8182	•	293,803.00	0.00	303,226.00	9,423.00	3.		
Child Nutrition Programs  Donated Food Commodities	8220		0.00	0.00	0.00	0.00	0.		
Forest Reserve Funds	8221	0.00	0.00	0.00	0.00	0.00	0.		
Flood Control Funds	8260		TO BE AND THE	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1					
Vildlife Reserve Funds	8270 82 <b>8</b> 0		3.0						
EMA	828U 8281	0.00	0.00						
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.		
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.		
•	010 8290	318,796.00	318,796.00				0.		
Fitte I, Part D, Local Delinquent	2.2 0260	310,790.00	316,790.00	(1,499.78)	319,524.00	728.00	0.		
_ •	025 8290	0.00	0.00	0.00	0.00	0.00	0.		
fitle II, Part A, Educator Quality 4	035 8290	153,673.00	153,673.00	28,261.96	127,704.00	(25,969.00)	-16.		

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)
Title III, Part A, Immigrant Education								
Program	4201	8290	10,000.00	10,000.00	3,552.30	10,000.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	147,581.00	147,581.00	19,081.35	147,581.00	0.00	0.0%
Public Charter Schools Grant			·					
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	21,262.96	21,263.00	21,263.00	Nev
TOTAL, FEDERAL REVENUE			2,220,229.00	2,220,229.00	70,658.79	2,248,310.00	28,081.00	1.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	4,103,168.00	4,103,168.00	1,795,255.00	4,090,609.00	(12,559.00)	-0.3%
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	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	Conservation	$\xi_{M}, \chi$
Lottery - Unrestricted and Instructional Materi	ı	8560	300,000.00	300,000.00	32,089.51	300,000.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	154,677.00	154,677.00	90,152.64	154,677.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	185,505.92	185,505.00	185,505.00	Nev
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	1,078,687.00	1,078,687.00	653,686.00	3,739,700.00	2,661,013.00	246.79
TOTAL, OTHER STATE REVENUE			5,636,532.00	5,636,532.00	2,756,689.07	8,470,491.00	2,833,959.00	50.39

Revenue, 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)	
	Resource Codes	Codes	(A)	(8)	(C)	(0)	(E)	(F)	
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies		0045			0.00		2.00	0.00	
Secured Roll Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.0%	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09	
Non-Ad Valorem Taxes		00.0	0.00	0.00	0.00	0.00	0.00	<u> </u>	
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 No	on-LCFF	0000					2.00	0.00	
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	0.09	
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	0.09	
All Other Sales		8639	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	0.00	0.00	0.00	0.00	0.00	0.09	
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09	
Fees and Contracts Adult Education Fees		8671	096	100	100				
Non-Resident Students		8672	0.00	0.00	- 1000			4.50	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09	
Other Local Revenue				<b>"</b> 我们是					
Plus: Misc Funds Non-LCFF (50%) Adjust	tme	8691	600		. 0.00	ote		Ř.	
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.09	
All Other Local Revenue		8699	449,324.00	449,324.00	14,115.38	435,030.00	(14,294.00)	-3.29	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09	
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09	
From County Offices	6500	8792	0.00		0.00	0.00	0.00	0.09	
From JPAs	6500	8793	0.00		0.00	0.00	0.00	0.09	
ROC/P Transfers									
From Districts or Charter Schools	6360	8791	0.00		0.00	0.00	0.00	0.0%	
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0.0%	
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09	
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09	
From JPAs	All Other	8793	0.00	1	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			449,324.00	449,324.00	14,115.38	435,030.00	(14,294.00)	-3.29	
TOTAL, REVENUES			p 200 005 00	6 308 00E 00	2 841 462 04	11 153 034 00	2 947 740 00	34.39	
A 125 VEACHOES			8,306,085.00	8,306,085.00	2,841,463.24	11,153,831.00	2,847,746.00	34.37	

	h	Soard Approved		Projected Year	Difference	% Diff
Object	Original Budget	Operating Budget	Actuals To Date	Totals	(Col B & D)	(E/B) (F)
Codes		(0)		(0)		
1100	3,789,650.00	3,789,650.00	778,966.27	3,884,564.00	(94,914.00)	-2.5
1200	802,975.00	802,975.00	165,858.04	895,114.00	(92,139.00)	-11.5
1300	732,806.00	732,806.00	165,947.98	753,612.00	(20,806.00)	-2.8
1900	1,014,380.00	1,014,380.00	164,735.71	1,039,872.00	(25,492.00)	-2.5
	6,339,811.00	6,339,811.00	1,275,508.00	6,573,162.00	(233,351.00)	-3.7
2100	2,333,867.00	2,333,867.00	379,886.24	2,336,639.00	(2,772.00)	-0.
2200	658,000.00	658,000.00	168,378.47	658,000.00	0.00	0.0
2300	200,000.00	200,000.00	53,196.18	200,000.00	0.00	0.0
2400	303,437.00	303,437.00	69,518.66	299,598.00	3,839.00	1.3
2900	339,212.00	339,212.00	47,148.49	335,366.00	3,846.00	1.
	3,834,516.00	3,834,516.00	718,128.04	3,829,603.00	4,913.00	0,
3101-3102	1,014,091.00	1,014,091.00	206,295.76	3,583,852.00	(2,569,761.00)	-253.
3201-3202	613,961.00	613,961.00	110,756.40	634,038.00	(20,077.00)	-3.
3301-3302	378,809.00	378,809.00	72,817.69	376,499.00	2,310.00	0.
3401-3402	781,268.00	781,268.00	80,618.41	783,806.00	(2,538.00)	-0.
3501-3502	4,678.00	4,678.00	761.21	4,800.00	(122.00)	-2.
3601-3602	346,457.00	346,457.00	69,764.75	355,036.00	(8,579.00)	-2
3701-3702	124,396.00	124,396.00	29,928.12	127,849.00	(3,453.00)	-2.
3751-3752	0.00	0.00	0.00	0.00	0.00	0.
3901-3902	63,348.00	63,348.00	8,329.14	76,310.00	(12,962.00)	-20
	3,327,008.00	3,327,008.00	579,271.48	5,942,190.00	(2,615,182.00)	-78
4100	300.000.00	300,000,00	21,493,15	300,000,00	0.00	0.
						2
						-15
						-166.
						0.
						-22
5100	0.00	0.00	0.00	0.00	0.00	0.
5200	110,370.00	110,370.00	14,902.66	104,775.00	5,595.00	5.
5300	7,310.00	7,310.00	8,850.22	5,950.00	1,360.00	18.
5400-5450	0.00	0.00	0.00	0.00	0.00	0.
5500	5,000.00	5,000.00	5,610.00	5,000.00	0.00	0.
5600	218,755.00	218,755.00	75,967.59	220,477.00	(1,722.00)	-0.
5710	115,627.00	115,627.00	597.57	117,907.00	(2,280.00)	-2.
5750	29,000.00	29,000.00	651.00	42,300.00	(13,300.00)	-45
***	P 474	F ATA 125 5			** ***	
5800	5,979,165.00	5,979,165.00	789,626.61	5,898,991.00	80,174.00	1,
5900	4,820.00	4,820.00	795.00	4,575.00	245.00	5.
	1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3751-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600 5710 5750	1100 3,789,650.00 1200 802,975.00 1300 732,806.00 1900 1,014,380.00 6,339,811.00  2100 2,333,867.00 2200 658,000.00 2300 200,000.00 2400 303,437.00 2900 339,212.00 3,834,516.00  3101-3102 1,014,091.00 3201-3202 613,961.00 3301-3302 378,809.00 3401-3402 781,268.00 3501-3502 4,678.00 3601-3602 346,457.00 3701-3702 124,396.00 3751-3752 0.00 3751-3752 0.00 3751-3752 0.00 3701-3902 63,348.00 3,327,008.00  4100 300,000.00 4200 25,300.00 4300 515,655.00 4400 73,360.00 4700 0.00 5100 0.00 5100 0.00 5200 110,370.00 5300 7,310.00 5400-5450 0.00 5500 5,000.00 5600 218,755.00 5710 115,627.00 5750 29,000.00	1100 3,789,650.00 3,789,650.00 1200 802,975.00 802,975.00 1300 732,806.00 732,806.00 1900 1,014,380.00 1,014,380.00 6,339,811.00 6,339,811.00 2100 2,333,867.00 2,333,867.00 2200 658,000.00 658,000.00 2400 303,437.00 303,437.00 2900 339,212.00 339,212.00 3,834,516.00 3,834,516.00  3101-3102 1,014,091.00 1,014,091.00 3301-3302 378,809.00 378,809.00 3301-3402 781,268.00 781,268.00 3301-3602 346,457.00 346,457.00 3701-3702 124,396.00 124,396.00 3751-3752 0.00 0.00	1100 3,789,850.00 3,789,850.00 778,966.27 1200 802,975.00 802,975.00 165,858.04 1300 732,806.00 732,806.00 165,947.98 1900 1,014,380.00 1,014,380.00 164,735.71 6,339,811.00 6,339,811.00 1,275,508.00  2100 2,333,867.00 2,333,867.00 379,886.24 2200 658,000.00 658,000.00 168,378.47 2300 200,000.00 200,000.00 53,196.18 2400 303,437.00 303,437.00 69,518.66 2900 339,212.00 339,212.00 47,148.49 3,834,516.00 3,834,516.00 718,128.04  3101-3102 1,014,091.00 1,014,091.00 206,295.76 3301-3302 378,809.00 378,809.00 72,817.69 3401-3402 761,268.00 761,268.00 80,618.41 3501-3602 346,457.00 346,457.00 69,764.75 3701-3702 124,396.00 124,396.00 29,928.12 3751-3752 0.00 0.00 0.00 0.00 3901-3902 63,348.00 63,348.00 83,329.14 3302,3327,008.00 33,327,008.00 579,271.48  4100 300,000.00 300,000.00 579,271.48  4100 300,000.00 300,000.00 5,380.00 50,833.88 4700 0.00 0.00 0.00 0.00 914,315.00 914,315.00 249,382.28  5100 0.00 0.00 0.00 0.00 5200 110,370.00 110,370.00 14,902.66 5300 7,310.00 7,310.00 6,850.22 5400-5450 0.00 0.00 0.00 0.00 5500 5,000.00 5,000.00 5,000.00 5,610.00 5575 29,000.00 115,627.00 5,575.50 5750 29,000.00 29,000.00 651.00	1100 3,789,850,00 3,789,850,00 778,966,27 3,884,584,00 1200 802,975,00 802,975,00 165,858,04 895,114,00 1300 732,806,00 732,806,00 165,947,98 753,612,00 1900 1,014,380,00 1,014,380,00 164,735,71 1,039,872,00 6,339,811,00 6,339,811,00 1,275,508,00 6,673,162,00 200 2,333,867,00 2,333,867,00 379,886,24 2,338,659,00 2200 658,000,00 658,000,00 168,376,47 658,000,00 2300 200,000,00 200,000,00 53,196,18 200,000,00 2400 303,437,00 303,437,00 89,518,86 299,598,00 339,212,00 339,212,00 47,148,49 335,386,00 339,212,00 339,212,00 47,148,49 335,386,00 3301-3302 378,809,00 738,809,00 72,817,69 376,499,00 3301-3302 378,809,00 778,809,00 761,21 4,800,00 3601-3602 346,457,00 346,457,00 69,764,75 355,036,00 3701-3702 124,396,00 124,396,00 761,21 4,800,00 3701-3702 124,396,00 124,396,00 29,928,12 127,846,00 3701-3702 124,396,00 3,327,008,00 579,271,48 5,942,190,00 4100 300,000,00 300,000,00 579,271,48 5,942,190,00 4100 300,000,00 33,327,008,00 579,271,48 5,942,190,00 4100 300,000,00 300,000,00 59,833,88 195,246,00 4700 0,00 0,00 0,00 0,00 0,00 914,315,00 914,315,00 14,302,66 104,778,00 5300 7,310,00 7,310,00 14,802,66 104,778,00 5300 7,310,00 7,310,00 14,802,66 104,778,00 5300 7,310,00 7,310,00 14,802,66 104,778,00 5300 7,310,00 7,310,00 14,802,66 104,778,00 5300 7,310,00 7,310,00 14,802,66 104,778,00 5300 7,310,00 7,310,00 14,802,66 104,778,00 5300 7,310,00 7,310,00 5,000,00 59,575 117,807,00 5300 7,310,00 7,310,00 5,000,00 59,575 117,807,00 5300 7,310,00 7,310,00 5,000,00 59,575 117,807,00 5300 7,310,00 7,310,00 5,000,00 59,575 117,807,00 5300 7,310,00 7,310,00 5,000,00 59,575 117,807,00 5300 7,310,00 7,310,00 5,000,00 651,00 42,300,00	1100 3.788.850.00 3.788.850.00 778.968.27 3.884,564.00 (94,914.00) 1200 802.975.00 802.975.00 165.858.04 885,114.00 (92,138.00) 1300 732.806.00 732.806.00 165.947.88 753.612.00 (20,806.00) 1900 1.014.380.00 1.014.380.00 164.735.71 1.039.872.00 (25,482.00) 6.339.811.00 6.339.811.00 1.275.508.00 6.573.182.00 (23,3351.00) 2100 2.333.867.00 2.333.867.00 379.865.24 2.335.639.00 (2,772.00) 2200 658.000.00 658.000.00 168.376.47 658.000.00 0.00 2300 200.000.00 200.000.00 53.196.18 200.000.00 0.00 2400 303.437.00 303.437.00 69.518.66 229.588.00 3.839.00 2900 339.212.00 339.212.00 47.148.49 335.386.00 3.486.00 3.834.516.00 3.834.516.00 718.128.04 3.829.603.00 4.913.00 3101-3102 1.014.091.00 1.014.091.00 1107.56.40 634.038.00 (20,077.00) 3301-3302 378.809.00 378.809.00 72.817.69 376.499.00 2.310.00 3301-3302 446.457.00 346.457.00 69.784.75 355.038.00 (22,589.761.00) 3701-3702 124.396.00 124.396.00 29.928.12 127.849.00 (32,539.00) 3701-3702 124.396.00 63.3449.00 80.00 0.00 0.00 0.00 3701-3902 63.3449.00 63.3449.00 89.784.75 355.038.00 (82,579.00) 3701-3702 124.396.00 63.3449.00 83.349.00 50.00 0.00 0.00 0.00 0.00 0.00 0.00

# 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 (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			E-7		(3)	157		
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	0.0
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	60,000.00	60,000.00	(41,477.43)	95,000.00	(35,000.00)	-58.3
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	(41,477.43)	95,000.00	(35,000.00)	-58.3
THER OUTGO (excluding Transfers of Indir	ect Costs)							
Tultion								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	is .	7141	0.00	0.00	0.00	0.00	0.00	0.4
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.4
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	. 0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appor	tionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	902,507.00	902,507.00	0.00	915,547.00	(13,040.00)	-1.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS	<del></del>	902,507.00	902,507.00	0.00	915,547.00	(13,040.00)	-1.4
OTAL, EXPENDITURES			21,848,204.00	21,848,204.00	3,677,813.02	24,871,157.00	(3,022,953.00)	-13.

Revenue, Expenditures, and Changes in Fund Balance									
Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 9 & D) (E)	% Diff (E/B) (F)		
	8912	0.00	0.00	0.00	0.00	0.00	0.0%		
	8914	· cas	440						
	8919	0.00	0.00	0.00	0.00	0.00	0.0%		
		0.00	0.00	0.00	0.00	0.00	0.0%		
	7611	0.00	0.00	0.00	0.00	0.00	0.0%		
	7612	0.00	0.00	0.00	0.00	0.00	0.0%		
	7613	0.00	0.00	0.00	0.00	0.00	0.0%		
							0.0%		
							0.0%		
							0.0%		
	•	7.71				1. 建生物油油			
	8931	0.00	0.00	080	000	Accepto			
				i					
	8953	0.00	0.00	0.00	0.00	0.00	0.0%		
	8965	0.00	0.00	0.00	0.00	0.00	0.0%		
	8971	0.00	0.00	0.00	0.00	0.00	0.0%		
	8972	0.00	0.00	0.00	0.00	0.00	0.0%		
	8973	0.00	0.00	0.00	0.00	0.00	0.0%		
	8979	0.00	0.00	0.00	0.00	0.00	0.0%		
		0.00	0.00	0.00	0.00	0.00	0.0%		
	7651	0.00	0.00	0.00	0.00	0.00	0.0%		
	7699	0.00	0.00	0.00	0.00	0.00	0.0%		
		0.00	0.00	0.00	0.00	0.00	0.0%		
							_ <del></del>		
	8980	13,275,485.00	13,275,485.00	0.00	13,503,333.00	227,848.00	1.7%		
	8990	0.00	0.00	0.00	0.00	0.00	0.0%		
		13,275,485.00	13,275,485.00	0.00	13,503,333.00	227,848.00	1.7%		
		i	1		•		ı		
	Resource Codes	Resource Codes  8912 8914 8919  7611 7612 7613 7616 7619  8931  8953 8965 8971 8972 8973 8979  7651 7699	Resource Codes	Resource Codes	Resource Codes	Projected Year Totals   Proj	Resource Codes		

Description F		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	10-8099	60,308,362.00	60,308,362.00	20,051,114.87	60,716,143.00	407,781.00	0.7%
2) Federal Revenue	810	00-8299	2,220,229.00	2,220,229.00	133,853.79	2,311,505.00	91,276.00	4.1%
3) Other State Revenue	83	00-8599	9,363,285.00	9,363,285.00	2,780,717.65	11,030,049.00	1,666,764.00	17.8%
4) Other Local Revenue	86	00-8799	2,184,324.00	2,184,324.00	511,168.28	2,195,035.00	10,711.00	0.5%
5) TOTAL, REVENUES			74,076,200.00	74,076,200.00	23,476,854.59	76,252,732.00	r Maria sala	
B. EXPENDITURES								1
1) Certificated Salaries	10	00-1999	36,468,378.00	36,468,378.00	7,226,823.76	36,906,163.00	(437,785.00)	-1.2%
2) Classified Salaries	20	00-2999	12,371,607.00	12,371,607.00	<u>2,472,769.71</u>	12,133,690.00	237,917.00	1.9%
3) Employee Benefits	30	00-3999	15,054,002.00	15,054,002.00	2,946,719.80	18,190,641.00	(3,136,639.00)	-20.8%
4) Books and Supplies	40	000-4999	3,598,441.00	3,598,441.00	993,138.17	3,356,952.00	241,489.00	6.7%
5) Services and Other Operating Expenditures	50	00-5999	10,331,228.00	10,331,228.00	2,374,683.72	10,187,520.00	143,708.00	1.4%
6) Capital Outlay	60	000-6999	95,000.00	95,000.00	(41,477.43)	105,000.00	(10,000.00)	-10.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-72 <del>99</del> 100-7499	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
8) Other Outgo - Transfers of Indirect Costs	73	00-7399	(365,386.00)	(365,386.00)	0.00	(365,386.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			77,653,270.00	77,653,270.00	15,972,657.73	80,514,580.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			(3,577,070.00)	(3,577,070.00)	7,504,196.86	(4,261,848.00)		
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers								
a) Transfers in	89	00-8929	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
b) Transfers Out	76	00-7629	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
Other Sources/Uses    a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	0.00	000	0.00	7000	0.00	17000
4) TOTAL, OTHER FINANCING SOURCES/US	ES		1,300,000.00	1,300,000.00	0.00	1,400,000,00		(1) (2)

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		_	(2,277,070.00)	(2,277,070.00)	7,504,196.86	(2,861,848.00)		<b>5</b>
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	8,402,335.66	8,402,335.66		8,402,337.00	1.34	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,402,335.66	8,402,335.66		8,402,337.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1	d)		8,402,335.66	8,402,335.68		8,402,337.00	- 10 May 1	
2) Ending Balance, June 30 (E + F1e)			6,125,265.66	6,125,265.66		5,540,489.00	1000	
Components of Ending Fund Balance a) Nonspendable					945 1888 - 38			
Revolving Cash		9711	15,000.00	15,000.00		9,000.00	1 2 m	
Stores		9712	40,000.00	40,000.00		40,000.00		
Prepaid Items		9713	0,00	0.00		0.00	4	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	586,547.79	586,547.79	A TOTAL	639,190.00		41.
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		新作业 (1) (1)
Other Commitments d) Assigned		9760	0.00	0.00		0.00	110	n io se
Other Assignments		9780	1,555,066.00	1,555,066.00		1,610,291.00		THE PARTY
Board Required Reserve of 2%	0000	9780	1,555,066.00					
Board Required Reserve of 2%	0000	9780		1,555,066.00			<b>37</b>	
Board Required Reserve of 2%	0000	9780				1,610,291.00		<b>4</b>
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,332,598.00	2,332,598.00		2,415,437.00		4 - T
Unassigned/Unappropriated Amount		9790	1,596,053.87	1,596,053.87		826,571.00	100	

	<u> </u>		Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget	Actuals To Date (C)	Totals (D)	(Col B & D)	(E/B) (F)
CFF SOURCES	00000			(0)	(0)	(E)	<u> </u>
Principal Apportionment							
State Aid - Current Year	8011	30,960,143.00	30,980,143.00	17,055,488.30	30,860,638.00	(119,505.00)	-0.4
Education Protection Account State Aid - Current Year	8012	8,898,839.00	8,898,839.00	2,560,833.00	9,426,125.00	527,286.00	5.9
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	20,429,380.00	20,429,380.00	0.00	20,429,380.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	435,341.21	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	(23,153,77)	0.00	0.00	0.0
Education Revenue Augmentation	0044	0.50	0.00	(20,100.77)	0.00	0.00	
Fund (ERAF)	8045	0.00	0.00	18,720.29	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and interest from Delinquent Taxes	8048	0.00	0.00	3,885.84	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royaltles and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, LCFF Sources		60,308,362.00	60,308,362.00	20,051,114.87	60,716,143.00	407,781.00	0.
.CFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF	0004	0.00	0.00	0.00	0.00	0.00	0.4
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	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	0.0
FOTAL, LCFF SOURCES EDERAL REVENUE		60,308,362.00	60,308,362.00	20,051,114.87	60,716,143.00	407,781.00	0.
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	1,276,376.00	1,276,376.00	0.00	1,299,012.00	22,636.00	1.8
Special Education Discretionary Grants	8182	293,803.00		0.00	303,226.00	9,423.00	3.:
Child Nutrition Programs	8220	0.00		0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	T	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.
'EMA	8281	0.00	0.00	0.00	0.00	0.00	0.
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
Fitle I, Part A, Basic 3010	8290	318,796.00	318,796.00	(1,499.78)	319,524.00	728.00	0.
Fitle I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.6

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)
Title III, Part A, Immigrant Education								
Program	4201	8290	10,000.00	10,000.00	3,552.30	10,000.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	147,581.00	147,581.00	19,081.35	147,581.00	0.00	0.09
Public Charter Schools Grant	1010				2.00	0.00	0.00	0.00
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00			
Career and Technical Education	3500-3599	8290	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	84,457.96	84,458.00	84,458.00	Nev
TOTAL, FEDERAL REVENUE  OTHER STATE REVENUE			2,220,229.00	2,220,229.00	133,853.79	2,311,505.00	91,276.00	4.19
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	4,103,168.00	4,103,168.00	1,795,255.00	4,090,609.00	(12,559.00)	-0.39
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	2,580,222.00	2,580,222.00	0.00	1,513,027.00	(1,087,195.00)	-41.49
Lottery - Unrestricted and Instructional Materia		8560	1,346,531.00	1,346,531.00	51,823.09	1,346,531.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.09
After School Education and Safety (ASES)	6010	8590	154,677.00	154,677.00	90,152.64	154,677,00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	185,505.92	185,505.00	185,505.00	Ne
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	1,078,687.00	1,078,687.00	657,981.00	3,739,700.00	2,661,013.00	246.7
TOTAL, OTHER STATE REVENUE			9,363,285.00			11,030,049.00	1,666,764.00	17.89

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			<u> </u>			1-1	\I	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
, , , , , , , , , , , , , , , , , , ,		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.07
Parcel Taxes		8621	0.00	0.00	922.75	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-L Taxes	LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0,09
Leases and Rentals		8650	1,325,000.00	1,325,000.00	482,995.38	1,350,000.00	25,000.00	1.99
Interest		8660	200,000.00	200,000.00	7.25	200,005.00	5.00	0.0
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
		8675	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8677	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
		0009	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue	n má	8691	0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjustme Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	50	8699	659,324.00	659,324.00	27,242.90	645,030.00	(14,294.00)	-2.2
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments		0/01-0/03	0,00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	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	0.09
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	0.09
Other Transfers of Apportionments	<del>-</del>	<b>-</b>			1.50	-,		
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
			2,184,324.00	2,184,324.00	511,168.28	2,195,035.00	10,711.00	0.59

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)	% DHf (E/B) (F)
ERTIFICATED SALARIES			1-7	. 137	1-7	3=7	
Certificated Teachers' Salaries	1100	28,924,367.00	28,924,367.00	5,551,374.47	29,187,708.00	(263,341.00)	-0.9
Certificated Pupil Support Salaries	1200	2,454,575.00	2,454,575.00	381,360.61	2,375,952.00	78,623.00	3.2
Certificated Supervisors' and Administrators' Salaries	1300	3,140,056.00	3,140,056.00	874,415.08	3,277,631.00	(137,575.00)	-4.4
Other Certificated Salaries	1900	1,949,380.00	1,949,380.00	419,673.60	2,064,872.00	(115,492.00)	-5.9
TOTAL, CERTIFICATED SALARIES		36,468,378.00	36,468,378.00	7,226,823.76	36,906,163.00	(437,785.00)	-1.2
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,983,490.00	2,983,490.00	464,273.56	2,898,811.00	84,679.00	2.8
Classified Support Salaries	2200	4,008,355.00	4,008,355.00	916,031.25	3,975,887.00	32,468.00	0.8
Classified Supervisors' and Administrators' Salaries	2300	952,000.00	952,000.00	230,015.28	952,000.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	3,948,550.00	3,948,550.00	797,617.35	3,831,626.00	116,924.00	3.0
Other Classified Salaries	2900	479,212.00	479,212.00	64,832.27	475,366.00	3,846.00	8.0
TOTAL, CLASSIFIED SALARIES		12,371,607.00	12,371,607.00	2,472,769.71	12,133,690.00	237,917.00	1.9
EMPLOYEE BENEFITS							
STRS	3101-3102	5,440,441.00	5,440,441.00	1,159,095.94	8,388,478.00	(2,948,037.00)	-54.2
PERS	3201-3202	1,769,506.00	1,769,506.00	398,865.46	1,951,603.00	(182,097.00)	-10.3
OASDI/Medicare/Alternative	3301-3302	1,309,458.00	1,309,458.00	306,866.61	1,303,648.00	5,810.00	0.4
Health and Welfare Benefits	3401-3402	3,819,610.00	3,819,610.00	436,499.23	3,808,648.00	10,962.00	0.3
Unemployment Insurance	3501-3502	27,225.00	27,225.00	4,357.13	27,347.00	(122.00)	-0.4
Workers' Compensation	3601-3602	1,558,611.00	1,558,611,00	338,251,41	1,565,190.00	(6,579.00)	-0.4
OPEB, Allocated	3701-3702	652,787.00	652,787.00	249,216.96	656,401.00	(3,614.00)	-0.6
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	476,364.00	476,364.00	53,567.06	489,326.00	(12,962.00)	-2.7
TOTAL, EMPLOYEE BENEFITS		15,054,002.00	15,054,002.00	2,946,719.80	18,190,641.00	(3,136,639.00)	-20.8
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	977,254.00	977,254.00	49,509.63	885,000.00	92,254.00	9.4
Books and Other Reference Materials	4200	27,300.00	27,300.00	5,398.28	26,600.00	700.00	2.6
Materials and Supplies	4300	1,689,629.00	1,689,629.00	735,316.46	1,763,430.00	(73,801.00)	-4.4
Noncapitalized Equipment	4400	904,258.00	904,258.00	202,913.80	681,922.00	222,336.00	24.6
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		3,598,441.00	3,598,441.00	993,138.17	3,356,952.00	241,489.00	6.7
SERVICES AND OTHER OPERATING EXPENDITURES							1
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	263,057.00	263,057.00	47,527.74	219,382.00	43,675.00	16.6
Oues and Memberships	5300	79,410.00	79,410.00	47,386.38	82,618.00	(3,208.00)	-4.0
Insurance	5400-5450	525,650.00	525,650.00	540,653.00	540,653.00	(15,003.00)	-2.9
Operations and Housekeeping Services	5500	806,000.00	806,000.00	298,047.83	806,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	553,048.00	553,048.00	155,578.57	546,639.00	6,409.00	1.2
Transfers of Direct Costs	5710	0.00	0.00	(2,315.05)	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(8,500.00)	(8,500.00)	(12,745.04)	(8,500.00)	0.00	0,0
Professional/Consulting Services and Operating Expenditures	5800	7,962,743.00	7,962,743.00	1,248,792.86	7,851,153.00	111,590.00	1.4
Communications	5900	149,820.00	149,820.00	51,757.43	149,575.00	245.00	0.2
		1					

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 (E/B) (F)
CAPITAL OUTLAY			F 4	1-7		1-1	,	Y
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	0.09
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	95,000.00	95,000.00	(41,477.43)	105,000.00	(10,000.00)	-10.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			95,000.00	95,000.00	(41,477.43)	105,000.00	(10,000.00)	-10.5%
OTHER 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	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7100	0.00	0.00	0.00	0.00	0.00	0.07
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
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 Apportion	ments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	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 I	Indirect Costs)		100,000.00	100,000.00	0.00	0.00	100.000.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	······································		1083			1474		
Transfers of Indirect Costs		7310	0.00	<b>Kar</b>	086	800		
Transfers of Indirect Costs - Interfund		7350	(365,386.00)	(365,386.00)	0.00	(365,386.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(365,386.00)	(365,386.00)	0.00	(365,386.00)	0.00	0.0%
TOTAL, EXPENDITURES			77,653,270.00	77,653,270.00	15,972,657.73	80,514,580.00	(2,861,310.00)	-3.7%

		Revenues	i, Expenditures, and Ci	hanges in Fund Balan	ce			_
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				,				
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,400,000.00	1,400,000.00	0.00	1,400,000.00	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/		7842	0.00				2.00	0.00
County School Facilities Fund 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%
		7619	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			44.3			The state of	192 (2.1)	A SHOW
Contributions from Unrestricted Revenues		8980	Cite			e de la companya de		
Contributions from Restricted Revenues		8990	0.00	$K(\mathcal{F}_{\mathcal{F}}) = \{ \mathcal{F}_{\mathcal{F}}(\mathcal{F}) \mid \mathcal{F}_{\mathcal{F}}(\mathcal{F}) \in \mathcal{F}_{\mathcal{F}}(\mathcal{F}) \}$				
(e) TOTAL, CONTRIBUTIONS			8,00			1	le.	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3		4 200 000 00	4 800 000		4 400 000	,,,,,	
(a - b + c - d + e)			1,300,000.00	1,300,000.00	0.00	1,400,000.00	(100,000.00)	7.7%

Culver City Unified Los Angeles County

## First Interim General Fund Exhibit: Restricted Balance Detail

19 64444 0000000 Form 01I

Printed: 12/5/2018 8:06 AM

2018-19

Resource	Description	Projected Year Totals
4203	ESEA: Title III, English Learner Student Prog	10,191.00
5640	Medi-Cal Billing Option	176,425.00
6387	Career Technical Education Incentive Grant	505.00
6500	Special Education	16,861.00
6512	Special Ed: Mental Health Services	201,937.00
8150	Ongoing & Major Maintenance Account (RM	58,000.00
9010	Other Restricted Local	175,271.00
Total, Restricted E	Balance .	639,190.00

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	·						
1) LCFF Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	3,223,860.00	3,223,860.00	0.00	3,201,297.00	(22,583.00)	-0.79
3) Other State Revenue	8300-859	7,441,561.00	7,441,561.00	1,375,891.00	7,449,811.00	8,250.00	0.19
4) Other Local Revenue	6600-8799	0.00	0.00	0.00	0.00	0.00	0.09
5) TOTAL, REVENUES		10,665,421,00	10,665,421,00	1,375,891,00	PRODUCT THE PRODUCT OF THE PRODUCT O		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	200	0.00	0.60	0.00	0,00	0.09
2) Classified Salaries	2000-299						0.0
3) Employee Benefits	3000-3999	4	Wife Co.	2.4			Oite
4) Books and Supplies	4000-4990	7.00	0.500				
5) Services and Other Operating Expenditures	5000-599			0.00	- 66	900	0.00
6) Capital Outlay	6000-699	2000		930	9 0.00		े ावक
Other Outgo (excluding Transfers of Indirect Costs)	7100-7296 7400-7498		10,665,421.00	1,375,891.00	10,651,108.00	14,313.00	0.19
8) Other Outgo - Transfers of Indirect Costs	7300-739	2+ 2 500	11.000	1.000	600	9.00	0.0n
9) TOTAL, EXPENDITURES		10,665,421.00	10,865,421,00	1.375,891.00	10,651,108.00	(3)(1)(5)	or solven
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES		3.5 元					
interfund Transfers     a) Transfers In	8900-892						- 649
b) Transfers Out	7600-762						- 10
Other Sources/Uses    Sources	8930-897		regreement.			450 0 1 3 <b>6 7</b>	
b) Uses	7630-769						
3) Contributions	8980-899		1. 50 ST 50		100	. L. Klonesi	1
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	# 0.00		200		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (Q)	Difference (Col B & D) (É)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0,00		es, insert
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	14,975.96	14,975.98		14,976.00	0.04	0.09
a) As or July 1 - Unaudited	9791	14,875.90	14,973.80		14,976.00	0.04	0.07
b) Audit Adjustments	9793	0.00	0.00	Lay Marie	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		14,975.96	14,975.98		14,976.00		6- M
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		14,975.96	14,975.98		14,976.00		
2) Ending Balance, June 30 (E + F1e)		14,975.96	14,975.96		14,976.00	<b>1 1 1 1 1 1 1 1 1 1</b>	
Components of Ending Fund Balance					5.0		
a) Nonspendable		* "** f * 1 d i		G Lost as	34 455	4.34	
Revolving Cash	9711			A Property		coaraga.	XA. II
Stores	9712				A TOTAL	Program:	
Prepaid Items	9713	200	100	La No			(a) Nation (A)
All Others	9719	000	600		<u> </u>		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed		4.75年第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	A118	Marijana nahi			1.00
Stabilization Arrangements	9750	100	10				
Other Committments	9760	0.00	0.00	AM.	0.00	0 1 K 1 K 1	4
d) Assigned				Policial Conference			
Other Assignments	9780	14,975.96	14,975.96	L CULTURE	14,976.00		400
e) Unassigned/Unappropriated							# · · · ')
Reserve for Economic Uncertainties	9789	0.00		l A Jak	Market Contract	CO. A. O. C.	
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		NG TE

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(8)	(C)	101	(E)	(F)
CFF SOURCES								
CFF Transfers								
Property Taxes Transfers		8097	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
EDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	3,223,860.00	3,223,860.00	0.00	3,201,297.00	(22,563.00)	-0.79
TOTAL, FEDERAL REVENUE	-		3,223,860.00	3,223,860.00	0.00	3,201,297.00	(22,563.00)	0.79
THER STATE REVENUE					,			
Other State Apportionments						ļ		
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	Ì	0.00	0.00	0.00	0.00	0.00	0.01
All Other State Apportionments - Prior Years	All Other	8319				7,449,811.00	8,250.00	0.19
Pass-Through Revenues from State Sources		8587	7,441,561.00	7,441,581.00	1,375,891.00			
TOTAL, OTHER STATE REVENUE	···		7,441,561.00	7,441,561.00	1,375,891.00	7,449,811.00	8,250.00	0.19
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.01
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.04
Other Local Revenue				!				
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES			10.865,421.00	10,685,421.00	1,375,891.00	10,651,108.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	10,865,421.00		1,375,891.00	10,651,106.00	14,313.00	0.1
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	_0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	8500	7223	0.00		0.00		0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00				0.00	0.0
All Other Transfers	🕶	7281-7283	0.00			1	0.00	0.0
All Other Transfers Out to All Others		7299	0.00				0.00	0.0
	onte)	, 200	10,865,421.00	l ·			14,313.00	0.1
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	USUS)		1∪,000,4∠1.00	10,000,421.00	1,379,091.00	10,001,100.00	17,010.00	W. 1

Culver City Unified Los Angeles County

## First Interim Special Education Pass-Through Fund Exhibit: Restricted Balance Detail

19 64444 0000000 Form 10I

Printed: 12/5/2018 8:06 AM

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

Description	Resource Codes	Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	213,193.00	213,193.00	(40,880.11)	213,193.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,507,331.00	1,507,331.00	0.00	1,507,331.00	0.00	0.0%
4) Other Local Revenue		8600-8799	387,876.00	387,878.00	36,880.05	387,878.00	0.00	0.0%
5) TOTAL, REVENUES			2,108,402.00	2,108,402.00	(4,000,08)	2,108,402.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,104,685.00	1,104,685.00	295,901.34	1,104,685.00	0.00	0.0%
2) Classified Salaries		2000-2999	400,514.00	400,514.00	126,787.99	400,514,00	0.00	0.0%
3) Employee Benefits		3000-3999	521,017.00	521,017.00	109,822.55	521,017,00	0.00	0.0%
4) Books and Supplies		4000-4999	126,380.00	128,380.00	49,950.11	126,380.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	95,500.00	95,500.00	28,938.03	95,500.00	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	87,882.00	87,882.00	0.00	87,882.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,335,978.00	2,335,978.00	611,400,02	2,335,978.00		10. 11.15
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			!					
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(227,576,00)	(227,576.00)	(615,400,08)	(227,578,00)		
Interfund Transfers    a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	000	000	0.60	bios	9.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	1.77	

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

Pescription	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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(227.578.00)	(227,576.00)	(615,400.08)	(227,576,00)		4
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					CHICAGO AN			
a) As of July 1 - Unaudited		9791	1,644,176.76	1,644,176.76	13.45	1,644,176.00	(0.76)	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,644,176.76	1,644,176.76		1,644,176.00	(F-1) A 10	( V )
d) Other Restatements		9795	0.00	0.00	- <b>- 2</b>	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,644,176.78	1,844,176.76		1,644,176.00	7-7-0-6	
2) Ending Balance, June 30 (E + F1e)			1,416,600.76	1,416,600.76		1,416,600.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	319 57 ( <del>31</del> 87 96.547.5)	0.00		
Stores		9712	0.00	0.00		0.00		ē.
Prepaid items		9713	0.00	0.00		0.00	######################################	
All Others		9719	2.2.2.2.00	973 and	14.24		A Profession	
b) Restricted c) Committed		9740	1,390,951.54	1,390,951.54		1,390,951.00		
Stabilization Arrangements		9750	7.74				*****	<b>感情。</b> 為 5 点。
_					#7 5 3 2 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	E DE ELICITE SECULE SA C	10.0	
Other Committments d) Assigned		9760	0.00	0.00		0.00	2000 C	TERRIES D <b>e</b> tailes
Other Assignments		9780	25,649.22	25,649.22		25,549.00		and the
e) Unassigned/Unappropriated						er en		
Reserve for Economic Uncertainties		9789	0.00	0.00	10-30-00	9 2 3 2 2 000	1947年最高	
Unassigned/Unappropriated Amount		9790	0.00	0.00	2 M. C.	0.00	[261]、光彩。	C. C.

### 2018-19 First Interim Adult Education 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 B & D (F)
LCFF SOURCES	-							
LCFF Transfers			·					
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	9.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	9.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	213,193.00	213,193.00	(40,880.11)	213,193.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			213,193.00	213,193.00	(40,680.11)	213,193.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								•
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		6587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,507,331.00	1,507,331.00	0.00	1,507,331.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	_0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,507,331.00	1,507,331.00	0.00	1,507,331.00	0.00	0.0%
OTHER LOCAL REVENUE								,
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		6650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(4.65)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	387,878.00	387,678.00	36,884.70	387,878.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			387,878.00	387,878.00	36,880.05	387,878.00	0.00	0.0%
TOTAL REVENUES			2,108,402.00	2,108,402,00	(4,000.06)	2,108,402,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	901,185.00	901,185.00	252,203.63	901,185.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	95,000.00	95,000.00	20,923.18	95,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	80,000.00	80,000.00	22,774.53	80,000.00	0.00	0.0%
Other Certificated Salaries	1900	28,500.00	28,500.00	0.00	28,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,104,685.00	1,104,685.00	295,901.34	1,104,685.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	143,514.00	143,514.00	68,838.78	143,514.00	0.00	0.0%
Classified Support Salaries	2200	47,000.00	47,000.00	11,717.04	47,000.00	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	210,000.00	210,000.00	46,232,17	210,000.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		400,514.00	400,514.00	126,787.99	400,514.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	208,270.00	206,270.00	44,945.34	208,270.00	0.00	0.0%
PERS	3201-3202	89,486.00	69,466.00	17,276.33	69,466.00	0.00	0.0%
OASDI/Medicare/Atternative	3301-3302	47,950.00	47,950.00	14,047.47	47,950.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	93,985.00	93,985.00	10,856.66	93,985.00	0.00	0.0%
Unemployment Insurance	3501-3502	776.00	776.00	179.12	776. <u>00</u>	0.00	0.0%
Workers' Compensation	3601-3602	55,745.00	55,745.00	14,782.17	55,745,00	0.00	0.0%
OPEB, Allocated	3701-3702	27,825.00	27,825.00	8,343.48	27,825.00	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	17,000.00	17,000.00	1,392.00	17,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		521,017.00	521,017.00	109,822.55	521,017.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	30,000.00	30,000.00	26,256.77	30,000.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0,0%
Materials and Supplies	4300	67,000.00	67,000.00	23,693.34	67,000.00	0.00	0.0%
Noncepitalized Equipment	4400	29,380.00	29,380.00	0.00	29,380.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		126,380.00	126,380.00	49,950.11	126,380.00	0.00	0.0%

_		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Cot B & D)	% DIff Column B & D
Description Resc	ource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,000.00	3,000.00	8,344.88	3,000.00	0.00	0.0%
Dues and Memberships	5300	5,000.00	5,000.00	1,020.00	5,000.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	_ 0.00	0.00	0.0%
Operations and Housekeeping Services	5500	27,000.00	27,000.00	7,430.91	27,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	12,500.00	12,500.00	1,929.60	12,500.00	0.00	0.0%
Transfers of Direct Costs	5710	- 0.00		000	0.00	**************************************	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	10.14	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	32,000.00	32,000.00	9,977.50	32,000.00	0.00	0.0%
Communications	5900	16,000.00	15,000.00	225.00	16,000.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		95,500.00	95,500.00	28,938.03	95,500.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				:			ŀ
Tuition				l			
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
Transfers of Pass-Through Revenues	<b>5</b> 044		0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	7211	0.00	0.00	0.00		0.00	0.0%
To County Offices	7212	0.00					
To JPAs	7213	0.00	0.00	0.00	0.00		0.9.5
Debt Service							0.00
Debt Service - Interest	7438	0.00			]		
Other Debt Service - Principal	7439	0.00	T				
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	87,682.00	87,882.00	0.00	87,882.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		87,882.00	87,882.00	0.00	87,882.00	0.00	0.0%
TOTAL, EXPENDITURES		2,335,978.00	2,335,978.00	611,400.02	2.336.978.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (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								
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%
		, , , ,	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.30	0.00	0.00	0.00	0.00	0.076
SOURCES								
Other Sources								:
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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		7 <b>699</b>	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			To an a					
Contributions from Unrestricted Revenues		8980	196 1,54,250				A Company	100
Contributions from Restricted Revenues		8990	0.00	i i i i i i i i i i i i i i i i i i i	700	2 - 0 - 0 - 0 - 0		. O.Des
(e) TOTAL, CONTRIBUTIONS			000	100	900	100	51,100	w.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Culver City Unified Los Angeles County

### First Interim Adult Education Fund Exhibit: Restricted Balance Detail

19 64444 0000000 Form 11I

Printed: 12/5/2018 8:07 AM

_	<b></b>	2018/19
Resource	Description	Projected Year Totals
6391	Adult Education Block Grant Program	844,147.00
6392	Adult Education Block Grant Data and Accountability	106,307.00
9010	Other Restricted Local	440,497.00
Total, Restr	icted Balance	1,390,951.00

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

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809			199	12.2		
2) Federal Revenue	8100-829	716,000.00	716,000.00	414,690.05	716,000.00	0.00	0.0%
3) Other State Revenue	8300-859	850,500.00	850,500.00	323,915.58	850,500.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 4,117,275.00	4,117,275,00	1,408,499.19	4,117,275.00	0.00	0.0%
5) TOTAL, REVENUES		5,683,775.00	5,683,775.00	2,147,104.82	5,683,775.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 1,487,054.00	1,487,054.00	357,141.73	1,487,054.00	0.00	0.0%
2) Classified Salaries	2000-299	2,116,507.00	2,116,507.00	507,182.44	2,116,507.00	0.00	0.0%
3) Employee Benefits	3000-399	9 1,346,063.00	1,346,063.00	269,697.45	1,346,063.00	0.00	0.0%
4) Books and Supplies	4000-499	9 168,900.00	168,900.00	64,301.93	168,900.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-596	9 174,212.00	174,212.00	61,517.68	174,212.00	0.00	0.0%
6) Capital Outlay	6000-696	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-738	9 277,504.00	277,504.00	0.00	277,504.00	0.00	0.0%
9) TOTAL EXPENDITURES		5,570,240.00	5,570,240,00	1,259,841,43	5,570,240.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		113,535,00	113,535,00	887,263,39	113,535.00		
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers in	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769			0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 7 900	9796	er 2	1420 000	-0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	1	0.00	0.00		

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

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		113,535.00	113,535.00	887,263,39	113,535,00		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance				is considery.			
a) As of July 1 - Unaudited	9791	483,645.65	483,645.65		483,645.00	(0.65)	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		483,845.65	483,645.65		483,845.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		483,845.65	483,645.65	a succession	483,645.00		
2) Ending Balance, June 30 (E + F1e)		597,180.65	<u>597,</u> 180.65		597,180.00		
Components of Ending Fund Balance							
Nonspendable     Revolving Cash	9711	0.00	0.00	$(a_k)$	0.00	219.5	0.00
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719			4.7			
b) Restricted	9740	550,448.91	550,448.91	Transfer	550,448.00	1544	A Care o
c) Committed	55	100,00	7.0		3.0	A Walter Day	14 (2)
Stabilization Arrangements	9750	000	100		4 7 2	<b>4</b> 1	7. 4° 1.
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned				a 2005 - 85°			
Other Assignments	9780	48,731.74	46,731.74		48,732.00		
e) Unassigned/Unappropriated			ist error	er inches	4000		
Reserve for Economic Uncertainties	9789	29 6 7 3 640		2 - W 3 - S	in the same	15 ( * * * )	10
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	9274	OF THE

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	105,000.00	105,000.00	20,343.05	105,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	6290	611,000.00	611,000.00	394,347.00	611,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	21 182 11111		716,000.00	716,000.00	414,690.05	718,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,500.00	4,500.00	1,043.58	4,500.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	845,000.00	848,000.00	322,872.00	846,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			850,500.00	850,500.00	323,915.58	850,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	(2.57)	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	erits	6662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	62,100.00	62,100.00	25,931.61	82,100.00	0.00	0.0%
Interagency Services		8677	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								
All Other Local Revenue		9699	4,046,175.00	4,048,175.00	1,382,570,15	4,046,175.00	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			4,117,275.00	4,117,275,00	1,408,499.19	4,117,275.00	0.00	0.0%
TOTAL, REVENUES			5,683,775.00	5,683,775.00	2,147,104.82	5,683,775,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			19,			(=/	
Certificated Teachers' Salaries	1100	1,378,109.00	1,378,109.00	327,684.04	1,378,109.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	108,945.00	108,945.00	29,457.69	108,945.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,487,054.00	1,487,054.00	357,141.73	1,487,054.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,614,338.00	1,614,338.00	377,977.40	1,614,338.00	0.00	0.0%
Classified Support Salaries	2200	163,582.00	163,582.00	40,731.85	163,582.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clericat, Technical and Office Salaries	2400	338,587.00	338,587.00	88,473.19	338,587.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,116,507.00	2,116,507.00	507,182.44	2,116,507.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	188,901.00	188,901.00	41,297.53	186,901.00	0.00	0.0%
PERS	3201-3202	362,263.00	362,263.00	94,108.17	362,263.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	192,071.00	192,071.00	50,279,74	192,071.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	365,405.00	365,405.00	35,832.44	365,405.00	0.00	0.0%
Unemployment insurance	3501-3502	1,846.00	1,846.00	(117.83)	1,848.00	0.00	0.0%
Workers' Compensation	3601-3602	128,939.00	128,939.00	30,218.60	128,939.00	0.00	0.0%
OPEB, Allocated	3701-3702	54,684.00	. 54,864.00	12,943.43	54,664.00	0.00	0.0%
OPES, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	53,974.00	53,974.00	5,135.37	53,974.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,346,063.00	1,346,063.00	269,697.45	1,346,063.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	47,900.00	47,900.00	41,980.97	47,900.00	, 0.00	0.0%
Noncapitalized Equipment	4400	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Food	4700	115,000.00	115,000.00	22,320.96	115,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		168,900.00	168,900.00	64,301.93	168,900.00	0.00	0.0%

Description Re	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DW Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES				•		• •	
Subagreements for Services	5100	0.00	0.00	- 0.00	0.00	0.00	0.0%
Travel and Conferences	5200	4,112.00	4,112.00	5,159.31	4,112.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	18,100.00	18,100.00	5,032.19	18,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5800	11,900.00	11,900.00	4,294.42	11,900:00	0.00	0.0%
Transfers of Direct Costs	5710	rich de	LAMO DE	100	Market Successor		164
Transfers of Direct Costs - Interfund	5750	58,400.00	58,400.00	15,310.54	58,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	78,900.00	78,900.00	31,060.14	78,900.00	0.00	0.0%
Communications	5900	2,800.00	2,800.00	661.28	2,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	s	174,212.00	174,212.00	61,517.88	174,212.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	_ 0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out					5		
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service	•						
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	277,504.00	277,504.00	0.00	277,504.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	<u> </u>	277,504.00	277,504.00	0.00	277,504.00	0.00	0.0%
TOTAL, EXPENDITURES		5,570,240.00	5,570,240.00	1,259,841.43	5,570,240.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) {E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		6965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lepsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			V.00			0.00	3	D. D.
Contributions from Unrestricted Revenues		8980	300	0.00	000		14722 D-1010	0.0%
Contributions from Restricted Revenues		8990	0.00	900	800	000		0.0%
(e) TOTAL, CONTRIBUTIONS			300	6.00	100	100 (100)	9000	0.0%
(a) 15 mg goriffing florid			No. 70					1000
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		, jul,

Culver City Unified Los Angeles County

## First Interim Child Development Fund Exhibit: Restricted Balance Detail

19 64444 0000000 Form 12I

Printed: 12/5/2018 8:07 AM

		2018/19
Resource	Description	Projected Year Totals
6130	Child Development: Center-Based Reserve Account	237,503.00
9010	Other Restricted Local	312,945.00
Total, Restr	icted Balance	550,448.00

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)
A. REVENUES						di Male Male		
1) LCFF Sources		8010-8099		<b>100</b>	0.60	200	000	0.094
2) Federal Revenue		8100-8299	1,266,140.00	1,266,140.00	3,738.86	1,250,000.00	(16,140.00)	-1.3%
3) Other State Revenue		8300-8599	100,000.00	100,000.00	14,515.12	114,262.00	14,262.00	14.3%
4) Other Local Revenue		8600-8799	875,500.00	876,500.00	226,765.88	901,500.00	25,000.00	2.9%
5) TOTAL, REVENUES		·	2,242,640.00	2,242,640.00	245,019.84	2,265,762.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	. 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,120,500.00	1,120,500.00	200,373.73	1,120,500.00	0.00	0.0%
3) Employee Benefits		3000-3999	350,620.00	350,620.00	65,026.07	350,620.00	0.00	0.0%
4) Books and Supplies		4000-4999	844,000.00	844,000.00	180,585.74	837,122.00	6,878.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	8,540.00	8,540.00	9,417.57	9,100.00	(560.00)	-6.6%
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			2,323,660.00	2,323,660.00	455,403.11	2,317,342.00	## # P	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(24 222 22)				italia Majoriani	
D. OTHER FINANCING SOURCES/USES		-	(81,020.00)	(81,020,00)	(210,383.27)	(51,580,00)		XXXX
Interfund Transfers    a) Transfers in		8900-8929	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00		* - 100 (**)	erentale.		0.64
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & O) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,980.00	18,980.00	(210,363.27)	(51,580.00)		
F. FUND BALANCE, RESERVES		:					•	
1) Beginning Fund Balance					** Same of the Same			ĺ
a) As of July 1 - Unaudited		9791	250,426.76	250,426.76		250,427.00	0.24	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			250,426.76	250,426.76	To A straining	250,427.00	North Company of the Company	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			250,426.76	250,426.76		250,427.00	Alakasa sa S	A
2) Ending Balance, June 30 (E + F1e)			269,406.76	269,406.76		198,847.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
•			-		14.34 6.35			
Stores		9712	0.00	0.00	100	0.00		
Prepaid Items		9713	0.00	0.00	0.200	0.00	17.7	
All Others		9719	000	0.00	1.0	0.00		reg e- er
b) Restricted		9740	251,783.02	251,783.02		181,223.00		
c) Committed				om toner of the				
Stabilization Arrangements		9750	000	0.00		144 - 100		
Other Committments		9760	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00		
d) Assigned		I			M			3 1 2 2 2
Other Assignments		9780	17,623.74	17,623.74		17,624.00		943 (SH)
e) Unassigned/Unappropriated			•				186	
Reserve for Economic Uncertainties		9789	0.00	0.00		* \$ 7 \$ 7 <b>10</b>		ili e
Unassigned/Unappropriated Amount		9790	0.00	0.00	English of the second	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,266,140.00	1,266,140.00	3,738.86	1,250,000.00	(16,140.00)	-1.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,266,140.00	1,266,140.00	3,738.86	1,250,000.00	(16,140.00)	1.3%
OTHER STATE REVENUE								}
Child Nutrition Programs		8520	100,000.00	100,000.00	14,515,12	114,262.00	14,262.00	14.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			100,000.00	100,000.00	14,51 <u>5.12</u>	114,262.00	14,262.00	14.3%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	875,000.00	875,000.00	226,765.86	900,000.00	25,000.00	2.9%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	÷	8682	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			876,500.00	876,500.00	226,765.86	901,500.00	25,000.00	2.9%
TOTAL, REVENUES			2,242,640.00	2,242,640.00	245,019,84	2 265 762 DO		1.7

Description	Resource Codes Object Codes	Original Budget (A)	Soard Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% DWf 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	860,500.00	880,500.00	124,804.82	860,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	200,000.00	200,000.00	51,281.52	200,000.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	60,000.00	60,000.00	24,287.39	60,000.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,120,500.00	1,120,500.00	200,373.73	1,120,500.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	125,000.00	125,000.00	27,166.07	125,000.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	73,530.00	73,530.00	14,912.61	73,530.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	90,000.00	90,000.00	11,077.36	90,000.00	0.00	0.0%
Unemployment Insurance	3501-3502	750.00	750.00	574.64	750.00	0.00	0.0%
Workers' Compensation	3601-3802	35,100.00	35,100.00	7,015.58	35,100.00	0.00	0.0%
OPEB, Allocated	3701-3702	14,240.00	14,240.00	3,010.51	14,240.00	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	12,000.00	12,000.00	1,269.30	12,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		350,820.00	350,620.00	65,026.07	350,620.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	29,000.00	29,000.00	16,831.37	29,000.00	0.00	0.0%
Noncapitalized Equipment	4400	25,000.00	25,000.00	11,480.50	20,000.00	5,000.00	20.0%
Food	4700	790,000.00	790,000.00	152,273.87	788,122.00	1,878.00	0.2%
TOTAL, BOOKS AND SUPPLIES		844,000.00	844,000.00	180,585.74	837,122.00	6,876.00	0.8%

Page 4

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,440.00	1,440.00	397.43	500.00	940.00	65.3%
Dues and Memberships	5300	0.00	0.00	471.B1	1,500.00	(1,500.00)	New
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	7,000.00	7,000.00	1,578.00	7,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	30,000.00	30,000.00	3,106.57	30,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.90	7.0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(49,900.00)	(49,900.00)	(260.59)	(49,900.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	20,000.00	20,000.00	4,124.35	20,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,540.00	8,540.00	9,417.57	9,100.00	(560.00)	-6.6%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			,				
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		2,323,660.00	2,323,660.00	455,403.11	2,317,342.00	A 10 PM 14.	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						:		
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				•				
SOURCES								
Other Sources Transfers from Funds of Lepsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00			
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				10 (2005) 11 (2005)			100	
Contributions from Unrestricted Revenues		8980	0.00		9,00	1966		0.0%
Contributions from Restricted Revenues		8990	8.95					day
(e) TOTAL, CONTRIBUTIONS			0.00		8.0			0.04
TOTAL, OTHER FINANCING SOURCES/USES ( $a \cdot b + c \cdot d + e$ )			100,000.00	100,000.00	0.00	0.00		

Culver City Unified Los Angeles County

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

19 64444 0000000 Form 13I

Printed: 12/5/2018 8:07 AM

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	181,223.00
Total, Restr	ricted Balance	181,223.00

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)
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	6.00	1	1000	7 0.00	6,0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								の変なる。
1) Certificated Salaries		1000-1999	3000		ene		0.000	e 00%
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)		7100-729 <del>0</del> , 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
6) Other Outgo - Transfers of Indirect Costs		7300-7399	M	4.64	ton			0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	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						0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0,00	0,00	0.00	0.00		
F. FUND BALANCE, RESERVES							- "
1) Beginning Fund Balance				Charles that			
a) As of July 1 - Unaudited	9791	6,724.78	6,724.78		5,725.00	0.22	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		6,724.78	6,724.76		6,725.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		6,724.78	8,724.78		6,725.00	# 30 <b>733</b> 1	
2) Ending Balance, June 30 (E + F1e)		6,724.78	6,724.7B		6,725.00		
Components of Ending Fund Balance				(P.63)			
a) Nonspendable						124	
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712			Mark II			
Prepaid Items	9713	0.00	0.00		0.00		
Alf Others	9718		<b>917</b> 80	<b>S</b>	100		
b) Restricted	9740	0.00	0.00		0.00		and the second
c) Committed			Takiba L		and the second		
Stabilization Arrangements	9750				400	- 160 B (18)	
Other Committments	9760	0.00	0.00	100	0.00		
d) Assigned						7.379.5	
Other Assignments	9780	6,724.78	6,724.76		6,725.00		n 7 Teris Gera-Gara
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9788			Contract of	A PART OF THE		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		HOA.

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							·
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0,00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	: 0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from Ali Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. REVENUES		0.00	0.00	0.00	0.00	75.0	11.7

Providence -	december Codes Object C. 4	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	lesource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	300	000	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00			0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY			•				
Land Improvements	6170	0.00	0.00	0.00	0.00		0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00		0.0
Equipment	6400	0.00	0.00	0.00	0.00		0.0
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0'
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00		0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00		0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
·		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		05/5	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	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			100 Section		enter (i de la constante de la	en dell'		
Contributions from Unrestricted Revenues		6980	0.00	3,00	0.00	14.14	Calenti AM	. 00%
Contributions from Restricted Revenues		899Q	0.00		Service Co		Casaria de Taxo	0.04
(e) TOTAL, CONTRIBUTIONS			0.00	Sans in the	9.00		3 100	0.0%
							· - Dentile	整线点:
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	A SALES	

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

19 64444 0000000 Form 14I

Printed: 12/5/2018 8:07 AM

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

Description Resource Co	des 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)
A. REVENUES		- 10 A					
1) LCFF Sources	8010-8099				Zana A. e.	Commence of the second of the	
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	2.01	2.00	2.00	New New
5) TOTAL, REVENUES		0.00	0.00	2.01	2.00		ia i
B. EXPENDITURES		10 mar 21 de 1					
1) Certificated Salaries	1000-1999				Salar Control		0.00
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	35,844,066.00	35,844,086.00	16,749,002.31	34,301,191.00	1,542,875.00	4.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	4		11300		0.03
9) TOTAL, EXPENDITURES		35,844,066,00	35,844,066.00	15,749,002.31	34,301,191.00		7 2 2 2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(35,844,068,00)	(35,844,086.00)	(16,749,000.30)	(34,301,189,00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	14 14 <b>500</b>					1005
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		100

Description	Resource 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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	·····		(35,844,068.00)	(35,844,066.00)	(16,749,000.30)	(34,301,189.00)		
F. FUND BALANCE, RESERVES				:				
1) Beginning Fund Balance					**************************************			İ
a) As of July 1 - Unaudited		9791	45,999,798.19	45,999,798.19		45,999,798.00	(0.19)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,999,798.19	45,999,798.19		45,999,798.00		11-2
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		:	45,999,798.19	45,999,798.19		45,999,798.00		
2) Ending Balance, June 30 (E + F1e)			10,155,732.19	10,155,732.19		11,698,609.00		
Components of Ending Fund Balance a) Nonspendable					Captal Ca			
Revolving Cash		9711	0.00	0.00	Barbara e	0.00	77.93	
Stores		9712	0.00	\$00		** ( * * * * * * * * * * * * * * * * *		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     Committed		9740	0.00	0.00		0.00	State of the	
Stabilization Arrangements		9750	0.00	P (0.00)		0.00	.4.4	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	10,155,732.19	10,155,732.19		11,698,609.00		
Reserve for Economic Uncertainties		9789	8.00	<b>Pod</b>		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	100	0.00		

Description Resoun	ce 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			,				
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
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	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	2.00	2.00	2.00	New
Interest	8660	0.00	0.00	0.01	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	2.01	2,00	2.00	New
TOTAL, REVENUES		0.00	0.00	2.01	2.00	A Property of the Control	4.00

Description	Resource Codes Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Quiec		V-)	,_,	(3)	371		
Classified Support Salaries	2:	200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2	300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2-	400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2	900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	<del> </del>		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	310	1-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	320	1-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	330	1-3302	0.00	0.00	0.00	0.00	0.00	0,0%
Health and Welfare Benefits	340	1-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	350	1-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	360	1-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	370	1-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	375	1-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	390	1-3902	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				profession (	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Deales and Other Defended Materials	_	200	000	0.00	e de la constant de l	***	6. 3 7 . 0.00	0,09
Books and Other Reference Materials				0.00	0.00	0.00	0.00	0.09
Materials and Supplies		300	0.00			0.00	0.00	0.09
Noncapitatized Equipment	4	400	0.00	0.00	0.00			
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		0-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen		600	0.00	0.00	0.00	0.00	<b>建设设施 医</b>	0.09
Transfers of Direct Costs		710	0.00	1		9.00	0.00	-
Transfers of Direct Costs - Interfund	5	750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5	800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5	900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.00	0.00	0.00	0.09

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

Description Reso	urce Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	610	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	617	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	620	0 35,844,066.00	35,844,086.00	16,721,633.69	34,231,234.00	1,612,832.00	4.5%
Books and Media for New School Libraries or Major Expansion of School Libraries	630	0 0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	640	0.00	0.00	27,368.62	69,957.00	(69,957.00)	New
Equipment Replacement	650	0 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		35,844,066.00	35,844,066.00	16,749,002.31	34,301,191.00	1,542,875.00	4.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out				ļ			
All Other Transfers Out to All Others	729	9 0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	743	5 0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	743	8 0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	743	9 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	<u></u>	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		35,844,068,00	35,844,066.00	16,749,002,31	34,301,191,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								2 204
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale 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		8961	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES		*						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			4A;					¥' ≠ .
Contributions from Unrestricted Revenues		8980	0.00		0.00	1		0.0%
Contributions from Restricted Revenues		8990	0.00	900	0.00		1	0.00
(e) TOTAL, CONTRIBUTIONS			0.00	F 30 3 3 0 00	0.00	100	100	0.03
								,
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		in the second

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

19 64444 0000000 Form 21I

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

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						7fa	New York
1) LCFF Sources	8010-809	9	3.3400	0.00	*100		0.01
2) Federal Revenue	6100-829	9 0.80	ilia y Tali <b>an</b>	0.00		000	0.00
3) Other State Revenue	8300-859	9 0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-879	9 512,000.00	512,000.00	850,106.62	862,000.00	350,000.00	68.49
5) TOTAL, REVENUES		512,000.00	512,000.00	850,106.62	862,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-29	9 0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-396	9 0.00	0.00	0.00	0,00	0.00	0.0
4) Books and Supplies	4000-499	9 10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-599	9 120,000.00	120,000.00	36,850.25	120,000.00	0,00	0.09
6) Capital Outlay	6000-89	9 500,000.00	500,000.00	0.00	500,000.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0,00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-73	9 2.00	2.00	0.00	300		0.01
9) TOTAL, EXPENDITURES		630,000.00	630,000.00	36,850.25	630,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(118,000.00	(118,000.00)	813,256.37	232,000.00		
D. OTHER FINANCING SOURCES/USES		(118,000.00	[118,000.00]	013,230.37	232,000.00	S. M. S. W.	
Interfund Transfers     a) Transfers in	8900-89	9 0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-76		0.00	0.00	0.00	0.00	0.0
Other Sources/Uses    a) Sources	8930-89	9 0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-76		0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-89	9 0.00	recognition	0'00	0.00	000	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	S. (COP)	

#### 2018-19 First Interim Capital Facilities 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)			(118,000.00)	(118,000.00)	613,256,37	232,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					14 THE 18			
a) As of July 1 - Unaudited		9791	1,945,431.27	1,945,431.27		1,945,431.00	(0.27)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,945,431.27	1,945,431.27	191	1,945,431.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,945,431.27	1,945,431,27		1,945,431.00		
2) Ending Balance, June 30 (E + F1e)			1,827,431.27	1,827,431.27		2,177,431.00	4 C - 1	
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00				4.0	4.4
-		9711	L 1- 2 6 1 18 18 18	0.00	Maring Sand	0.00		14, 19 W
Stores		9712		10 S = 7:000		SAME OF STREET	0.00	10.30
Prepaid Items		9713	0.00	0.00		0.00	1 T	
All Others		9719	0.00	0.00		0.00	rvind y	
b) Legally Restricted Balance		9740	0.00	0.00		0.00		N. C. S.
c) Committed				76.4		<b>.</b>		
Stabilization Arrangements		9750	V 15.45 000					
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					12.4			Para S
Other Assignments  e) Unassigned/Unappropriated		9780	1,827,431.27	1,827,431.27		2,177,431.00		
Reserve for Economic Uncertainties		9789	Section 1					
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### 2018-19 First Interim Capital Facilities 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)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes			L. Carlotte				
Other Restricted Levies			i				
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roli	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investment	ts 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	500,000.00	500,000.00	850,106.62	850,000.00	350,000.00	70.0%
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		512,000.00	512,000.00	850,106.62	862,000.00	350,000.00	68.4%
TOTAL, REVENUES		512,000.00	512,000.00	850,106.62	862,000.00		9,5

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHY Column B & D (F)
CERTIFICATED SALARIES	Opport Court	<u> </u>	(6)	101	10)	(E)	(P)
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00		0.00	0.09
CLASSIFIED SALARIES			3.00		0.00	0.00	Ų. <b>U</b> .
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Hesith and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPE8, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	e de la companya	12.000	e pos		0.07
Books and Other Reference Materials	4200	0.6		66	2		0.0
Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	0.09
Noncapitalized Equipment	4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5800	60,000.00	60,000.00	34,984.00	60,000.00	0.00	0.09
Transfers of Direct Costs	5710	0.00		100			601
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	60,000,00	60,000.00	1,866.25	60,000,00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	120,000.00	120,000.00	36,850.25	120,000.00	0.00	0.09

#### 2018-19 First Interim Capital Facilities 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)
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	500,000.00	500,000.00	0.00	500,000.00	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	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			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		3						
Other Transfers Out						•	,	<u> </u>
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			630,000.00	630,000.00	36,850.25	630,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			<u> </u>				
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	10.0	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	5.50	0.00		V.00	0.070
SOURCES		1					
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						200	
Contributions from Unrestricted Revenues	8980	300	. DOO	0,00	.000	0.00	8.0%
Contributions from Restricted Revenues	8990	000	0.00	c con	0.00	3,60	0.006
(e) TOTAL, CONTRIBUTIONS		8.00		em			- 40
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

19 64444 0000000 Form 25I

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

#### 2018-19 First Interim County School Facilities 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 (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES		12000					
1) LCFF Sources	8010-8099	xo	0.00		1000	0.00	60%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	7,180,523.00	7,180,523.00	0.00	7,180,523.00	0.00	0.0%
4) Other Local Revenue	8600-8799	14,928.00	14,928.00	0.00	14,928.00	0.00	0.0%
5) TOTAL REVENUES		7,195,451.00	7,195,451.00	0.00	7,195,451.00	<b>3</b>	1
B. EXPENDITURES			1-12-17-2				
1) Certificated Salaries	1000-1999	0.00	0.00	d de	9.00	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 Expanditures	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	200	54	100	000	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	no esta	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7,195,451.00	7,195,451.00	0.00	7,195,451.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	000	9.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		and the second

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 8 & D (F)
. NET INCREASE (DECREASE) IN FUND						·		Karanik Maria
BALANCE (C + D4)			7,195,451.00	7.195,451.00	0.00	7,195,451.00	30 3 3 C 4	สพิพษา
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,228,795.71	7,228,795,71	Service.	7,228,798.00	0.29	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,228,795.71	7,228,795.71	raine le ve	7,226,796.00		***
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,228,795.71	7,228,795.71		7,228,795.00		
2) Ending Balance, June 30 (E + F1e)			14,424,248.71	14,424,246.71		14,424,247.00		7 7
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		15-9.8
Stores		9712	9.60	COC.	50.00			i in english
Prepaid Items		9713	0.00	0.00		0.00	X.0 * :	7.
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,361,046.00	14,361,046.00		14,361,046.00		
c) Committed				4.7		3.00		
Stabilization Arrangements		9750	- 4 True			444. S. <b>144</b>	William .	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		Γ						
Other Assignments e) Unassigned/Unappropriated		9780	63,200.71	63,200.71		63,201.00		Contract.
Reserve for Economic Uncertainties		9789		de la companya de la	100		estates :	iretak.
Unassigned/Unaporopriated Amount		9790	0.00			***************************************		

#### 2018-19 First Interim County School 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 B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		6290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	7,180,523.00	7,180,523.00	0.00	7,180,523.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	.0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,180,523.00	7,180,523.00	0.00	7,180,523.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		6631	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	14,928.00	14,928.00	0.00	14,928.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
TOTAL, OTHER LOCAL REVENUE			14,928.00	14,928.00	0.00	14,928.00	0.00	0.09
TOTAL REVENUES			7,195,451.00	7.195.451.00	0.00	7,196,451.00		

Description F	esource Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0,0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS						·	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3602	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00					10.00
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5460	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 Improvement	s 5800	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710						G et a
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0,00	0.00	0.00	0.0%

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

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	_0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out	•				i			
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		729 <del>9</del>	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ists)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		A.

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		<u> </u>		101	10)		151	
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<u>.</u>		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								- "-
To: State School Building Fund/ County School Facilities Fund		7040						
Other Authorized Interfund Transfers Out		7613	0.00	0.00	0.00	0.00	0.00	0.0%
		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00		ĺ			
Other Sources		0600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	
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	8.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00		0.0%
(c) TOTAL, SOURCES			0.00	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%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								, .
Contributions from Unrestricted Revenues		8980	<b>Mar</b>					
Contributions from Restricted Revenues		8990				4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i i kirili s	0.00
(e) TOTAL, CONTRIBUTIONS			600					
TOTAL, OTHER FINANCING SOURCES/USES		1	0.00	0.00	0.00	0.00		

### First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

19 64444 0000000 Form 35I

Printed: 12/5/2018 8:08 AM

Resource	Description	Projected Year Totals
7710	State School Facilities Projects	14,361,046.00
Total, Restrict	ed Balance	14,361,046.00

#### 2018-19 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, 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 (O)	Difference (Col B & D) (E)	% DWF Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	900	<b></b>	and the second			0.00
2) Federal Revenue	8100-82 <del>99</del>	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85 <del>99</del>	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	2,150,000.00	2,150,000.00	0.00	2,150,000.00	6.00	0.09
5) TOTAL REVENUES		2,150,000,00	2,150,000.00	0.00	2,150,000,00		
B. EXPENDITURES		Water to					
1) Certificated Salaries	1000-1999	000	0.60			18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -	0.01
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.09
6) Capital Outlay	6000-6999	950,000.00	950,000.00	46,408.59	950,000.00	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		1-11 1.30				0.0
9) TOTAL EXPENDITURES		970,000.00	970,000.00	46,406,59	970,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		1,180,000,00	1,180,000.00	(46,408,59)	1 180 000 00		
D. OTHER FINANCING SOURCES/USES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		110.100.00	1, 100,000.00	( A. A. C	
interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.09
Other Sources/Uses    a) Sources	6930-8979	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	APP AND RES		e de la companya de			9.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,400,000,00)	(1,400,000,00)	0.00	(1,400,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(220,000.00)	(220,000,00)	(48 408 50)	/200 200 000		
<u> </u>			(220,000.00)	(220,000.00)	(46,408.59)	(220,000,00)	Elements dated and the second	230-71-23F
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					the state of the			
a) As of Juty 1 - Unaudited		9791	6,123,586.32	6,123,586.32		6,123,586.00	(0.32)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,123,586.32	6,123,586.32		6,123,586.00		<b>新</b> 木 然
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,123,586.32	6,123,586.32	of PC	6,123,588.00		<b>第</b> 015
2) Ending Balance, June 30 (E + F1e)			5,903,586.32	5,903,588.32		5,903,586.00		e i zi
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	9.00		4 7 7 7 7		falle affi	
Prepaid Itams		9713	0.00	0,00	4.4	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,845,475.34	5,845,475.34	telling to a	5,845,475.00	Arrie de	
c) Committed								To the state of th
Stabilization Arrangements		9750	9,00	8 n	15.11.41.6.15.12			
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments e) Unassigned/Unappropriated		9780	58,110.98	58,110.98		58,111.00		74% V
w/ Oncosigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1	- <b>100</b>		1 200		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					1			
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	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	Q.09
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,150,000.00	2,150,000.00	0.00	2,150,000.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	Q.0 <del>1</del>
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8680	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investm	ents	8682	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue				3.59		0.00	<u></u>	
All Other Local Revenue		5699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			2,150,000.00	2,150,000,00	0.00	2,150,000.00	0.00	0.09
TOTAL REVENUES			2,150,000.00	2,150,000.00	0.00			COMMUNICATION OF STREET

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)	% DHY Column B & D (F)
CLASSIFIED SALARIES	Paper Susan			, <del>-</del> ,	1-1	,,	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.04
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS					:		
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		100					
Books and Other Reference Materials	4200	9,60			100		0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES						-	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5800	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
Transfers of Direct Costs	5710	9.00		0.00	120	600	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES	20,000.00	20,000.00	0.00		0.00	0.0

Description Re	source Codes (	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		5200	800,000.00	800,000.00	46,408.59	800,000.00	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			950,000.00	950,000.00	46,408.59	950,000.00	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		0.90	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	ats)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			970.000.00	970,000.00	46,408,59	970,000.00		200000

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				1-3			
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	5.00	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	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
OTHER SOURCES/USES					1.50,0		
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0,00	0.00	. 0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					333		
Contributions from Unrestricted Revenues	8980	0.00	300	0.00		0.00	0.03
Contributions from Restricted Revenues	8990	\$10	0.00	100	sala	e e Minimo	0.094
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00			i m
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(1,400,000.00)	(1,400,000.00)	0.00	(1,400,000.00)		

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

19 64444 0000000 Form 40I

Printed: 12/5/2018 8:08 AM

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	5,845,475.00
Total, Restrict	ed Balance	5,845,475.00

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	100					
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	6,728,463.00	8,728,483.00	0.00	6,728,463.00	0.00	0.09
5) TOTAL REVENUES		6,728,463.00	6.728,463.00	0.00	6,728,463.00		9 K.
B. EXPENDITURES							
1) Certificated Salaries	1000-1998	000	Tibe.	6.5	0.00		
2) Classified Salaries	2000-2999						0.07
3) Employee Benefits	3000-3999	0.00		200			8.09
4) Books and Supplies	4000-4999	<b>60</b>	ote	20 m	0.00	200	0.01
5) Services and Other Operating Expenditures	5000-5 <del>999</del>	0.00	000	40			0.00
6) Capital Outlay	6000-6 <del>999</del>	4.00	700	0.00			0.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,858,294.00	8,858,294.00	0.00	8,858,294.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-73 <del>99</del>	un	COT	4		7 Lee	. 00
9) TOTAL EXPENDITURES		6,858,294,00	8,858,294.00	0.00	8,858,294.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,129,831,00)	(2,129,831,00)	0.00	(2.129.831.00)		ap.
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     A) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7 <del>699</del>	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999		<b>100</b>	**/ **	e se receptor	e established	00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		क्ष्मिक समिति । स्थापन

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,129,831.00)	(2,129,831,00)	0,00	(2,129,831.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Salance							
a) As of July 1 - Unaudited	9791	6,572,280.00	6,572,260.00		6,572,280.00	0,00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		6,572,280.00	6,572,260.00	. 75	6,572,280.00		
d) Other Restatements	9796	0.00	0.00		. 0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		6,572,280.00	6,572,280.00		6,572,280.00		
2) Ending Balance, June 30 (E + F1e)		4,442,449.00	4,442,449.00		4,442,449.00		
Components of Ending Fund Balance							
a) Nonspendable			4	economic all			<b>3</b>
Revolving Cash	9711	2:40					
Stores	9712	. 1000	A New York	in care	Sandard Com		
Prepaid Items	9713	0.0		-1.3			Maria Maria
All Others	9719	0.00	100			10.74	
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed		1988年5月	- Day Iva		18	44.4	
Stabilization Arrangements	9750		000	75 ( CA		on to dive	
Other Commitments	9760	0.00	0.00		0.00		100
d) Assigned	•	3.55	0.50	100	0.00		
Other Assignments e) Unassigned/Unappropriated	9780	4,442,449.00	4,442,449.00		4,442,449.00	# .d	
Reserve for Economic Uncertainties	9789			A 100 5 7 3	Statement of the state of	rogo str	
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		<b>建建的</b> 化

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				<u>'</u>	1-1	<u></u>	<u> </u>	
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		6571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll								
Unsecured Roll		8611	6,487,107.00	6,487,107.00	0.00	6,487,107.00		0.0%
		8612	44,033.00	44,033.00	0.00	44,033.00		0.0%
Prior Years' Taxes		8613	48,514.00	46,514.00	0,00	46,514.00		0.0%
Supplemental Taxes		8614	150,809.00	150,809.00	0.00	150,809.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Texes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		9860	0.00	0.00	0.00	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Locat Revenue		8599	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			6,728,463.00	6,728,463.00	0.00	6,728,463.00	0.00	0.0%
TOTAL REVENUES	<del>-</del>		6,728,483,00	6,728,463.00	D.00	6,728,463.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,340,000.00	4,340,000.00	0.00	4,340,000.00	0.00	0.0%
Bond interest and Other Service Charges		7434	4,516,294.00	4,518,294.00	0.00	4,518,294.00	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)		8,858,294.00	8,858,294.00	0.00	8,858,294.00	0.00	0.0%
TOTAL EXPENDITURES			8,858,294.00	8,858,294,00	0.00			

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND 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				Ī			•	
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		1						0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980						
Contributions from Restricted Revenues		8990				1/23-12		4
(e) TOTAL, CONTRIBUTIONS							A Property of the	
TOTAL, OTHER FINANCING SOURCESAUSES (8 - b + c - d + e)			0.00	0.00	0.00	0.00		

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

19 64444 0000000 Form 51I

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

s Angeles 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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA					<del></del> -	Γ
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,749.83	6,749.83	6,749.83	6,749.83	0.00	09
2. Total Basic Aid Choice/Court Ordered	0,740.00	0,743.03	0,140.00	0,140.00	0.00	· · · · · · · · ·
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0'
3. Total Basic Aid Open Enrollment 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
Total, District Regular ADA     (Sum of Lines A1 through A3)	6,749.83	6,749.83	6,749.83	6,749.83	0.00	0
5. 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	0.16	0.16	0.16	0.16	0.00	0
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00 0.01	0.00	0
Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools	6.36	6.36	6.36	6.36	0.00	0
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.53	6.53	6.53	6.53	0.00	0
S. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,756.36	6,756.36	6,756.36	6,756.36	0.00	0
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0'
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	M H					

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA				•		
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						1
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	L	r <u>2-2 2</u>	r		· · · · · · · · · · · · · · · · · · ·	
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	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	1					
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00		
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	201
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0% 0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	5.00	5.00	5.00		0.00	U76
(Enter Charter School ADA using Tab C. Charter School ADA)						

os Angeles County	717217102	71151 (4) 15/45/1				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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financia						
Charter schools reporting SACS financial data separatel	y trom their autho	<u>Inzing LEAS in Fi</u>	ing 01 or Fund 63	z use thi <u>s worksr</u>	neet to report the	r AUA.
FUND 01: Charter School ADA corresponding to S.	<u>ACS financial da</u>	ta reported in F	und 01		· · · · · · · · · · · · · · · · · · ·	
I. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative		0.00	0.50	0.00	0.00	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
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	09
d. Total, Charter School County Program						
Alternative Education ADA	1					
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School Funded County Program ADA		•			•	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
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	09
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	l		i e			
Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County						
Program ADA	1					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	09
··						
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	cial data reporte	d In Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	1
Education ADA						
	0.00	0.00	0.00	0.00	0.00	
a. County Group Home and Institution Pupils	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, Charter School County Program	1					
Alternative Education ADA	1		1			
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00		
b. Special Education-Special Day Class	0.00	0.00	0.00			
c. Special Education-NPS/LCI	0.00	0.00	0.00	<del> </del>	<del></del>	<del></del>
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	I					
Opportunity Classes, Specialized Secondary Schools	1 000	1	0.00	0.00	0.00	
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	09
Program ADA			1			
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	09
B. TOTAL CHARTER SCHOOL ADA	1 0.00	0.00	0.00	0.00	0.00	1 0
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0
9. TOTAL CHARTER SCHOOL ADA	1 0.00	0.00	0.00	0.00	<u> </u>	<del>                                     </del>
Reported in Fund 01, 09, or 62	1		1			}
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	09

				Custillott TTOTKSTR	ct - Duoget Teal (	<i>,</i>				i oiiii on
	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name):  A. BEGINNING CASH			22 125 221 22	1.60	· * - *	10 m	10 1 May 1	- Territoria	·	
B. RECEIPTS			20,495,321.00	16,704,307.00	15,245,490.00	15,754,449.00	13,564,380.00	14,169,383.00	16,345,966.00	14,340,861.00
LCFF/Revenue Limit Sources			1		1			. 1		
Principal Apportionment	8010-8019	. :	4 944 400 00	0.504.050.00				<u>-</u> ]		
Property Taxes	8020-8079		1,841,486.00 379,392.00	9,504,652.00	5,515,508.00	2,954,675.00	2,954,675.00	5,133,989.00	2,777,457.00	2,777,457.00
Miscellaneous Funds	8080-8099		319,392.00	37,711.00	17,690.00		201,745.00	4,494,464.00	1,634,350.00	1,430,057.00
Federal Revenue	8100-8299		11,840,00	10,936.00	(32,337.00)	143,415,00	0.000.000.00	(0.505.000.00)	27.000.00	(00.447.00)
Other State Revenue	8300-8599	7	566,276.00	519,053.00	562,695.00		3,692,339.00	(3,525,698.00)	254,266.00	(23,115.00)
Other Local Revenue	8600-8799		131,431.00	115,957.00	137,152.00	1,132,693.00	414,208.00	1,433,906.00	330,901.00	330,901.00
Interfund Transfers in	8910-8929		131,431.00	115,957.00	137,132.00	126,629.00	224,290.00	131,702.00	351,206.00	175,603.00
All Other Financing Sources	8930-8979	<u> </u>								
TOTAL RECEIPTS	3000		2,730,425.00	10,188,309,00	6,200,708.00	4,357,412.00	7,487,257.00	7,668,363,00	5 249 490 00	4,690,903.00
C. DISBURSEMENTS			E,100,720.00	10,100,308.00	0,200,706.00	4,337,412.00	7,407,237.00	7,000,303.00	5,348,180,00	4,090,903.00
Certificated Salaries	1000-1999	楼.		641,732.00	3,210,200.00	3,374,892.00	3,332,611.00	3,321,555.00	3,321,555.00	3,321,555.00
Classified Salaries	2000-2999	·		620,810.00	777.043.00	1,074,917.00	1,118,562.00	1,092,032,00	1,092,032,00	1,092,032.00
Employee Benefits	3000-3999		46,706,00	333,678.00	961,530.00	1,604,805.00	1.529.516.00	1,455,251.00	1,455,251.00	1,455,251.00
Books and Supplies	4000-4999	:	107,956.00	189,527.00	265,739.00	429,917.00	143,850.00	100,709.00	167,848.00	100,709.00
Services	5000-5999	-	126,186.00	760,725.00	486,927.00	1,020,845.00	321,856.00	815,002.00	815,001.00	815,001.00
Capital Outlay	6000-6599		120,100.00	(44,117,00)	2,640.00	1,020,040.00	321,030.00	5,250.00	10,500.00	010,001.00
Other Outgo	7000-7499			(44,117.00)	2,040.00			5,250.00	10,500.00	
Interfund Transfers Out	7600-7629	1.								<del>-</del>
All Other Financing Uses	7630-7699									
_ TOTAL DISBURSEMENTS	1		280,848,00	2.502.355.00	5,684,079.00	7,505,376.00	6,446,395.00	6,789,799.00	6,862,187.00	6,784,548.00
D. BALANCE SHEET ITEMS			300,000		0,00 7,010,00	1,000,010,00	0,440,000.00	0,105,155.00	0,002,107.00	0,704,040.00
Assets and Deferred Outflows							i			
Cash Not In Treasury	9111-9199		ļ				-		•	
Accounts Receivable	9200-9299	2,649,018.00	173,853.00	52,738.00	871,170.00	84,142.00	100,991.00	1,298,019.00	105,961.00	317,882.00
Due From Other Funds	9310				5. 1, 1, 5.55	0,1,1,2,3,3	700,007,00	1,230,010.00	100,001.00	011,002.01
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340						• •			
Deferred Outflows of Resources	9490									
SUBTOTAL		2,649,018.00	173,853.00	52,736,00	871,170.00	84,142.00	100,991.00	1,298,019.00	105,981.00	317,882,00
Liabilities and Deferred Inflows			110,000.00	02,100.00	0) 1,110.00	04,142.00	100,881.00	1,280,018.00	103,801.00	317,002,00
Accounts Payable	9500-9599	14,926,486,00	6,414,444,00	9,197,507,00	878,840,00	(873,733,00)	536,830.00	0.00	597.059.00	(149,265.00
Due To Other Funds	9610	* 1,050,100	5,111,111.00	0,107,007.00	070,040,00	(073,733.00)	330,630.00	0.00	397,000	(148,205.00
Current Loans	9640		· · · · · · · · · · · · · · · · · · ·					· · · · · ·		
Unearned Revenues	9650									
Deferred Inflows of Resources	9690		<del></del>					-		
SUBTOTAL	2000	14,926,486.00	6,414,444,00	0.107.507.00	970 040 00	(070 700 00)	500 805 55	2.22	507.050.00	// 10 00F CC
Nonoperating		14,820,400.00	0,414,444.00	9,197,507.00	878,840.00	(873,733.00)	536,830.00	0.00	597,059.00	(149,265.00)
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS	9910	(12,277,468.00)	(0.240 E04 CO)	(0.444 T74 CC)	(7.070.55)	057.075.00	(405 000 55	1 200 212		
E. NET INCREASE/DECREASE (B - C +	D)	(14,411,400,00)	(6,240,591.00) (3,791,014.00)	(9,144,771.00)	(7,670.00)	957,875.00	(435,839.00)	1,298,019.00	(491,098.00)	487,147.00
F. ENDING CASH (A + E)			16,704,307.00	(1,458,817.00) 15,245,490.00	508,959.00	(2,190,089.00)	605,023,00	2,176,583.00	(2,005,105.00)	(1,626,496.00)
G. ENDING CASH, PLUS CASH			10,704,307.00	10,240,480.00	15,754,449.00	13,564,360.00	14,169,383.00	16,345,966.00	14,340,861.00	12,714,363.00
ACCRUALS AND ADJUSTMENTS										

s County			Casimon	TTO KSHEEL - DOOG	20.100. (1)				
	-					İ		1	
					tu==	Acominia	Adjustments	TOTAL	BUDGET
	Object	March	April	May	June (	Accruals	Aujusunents		
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):		12,714,363.00	12,290,626,00	11,138,351.00	12,821,323.00	<b>3</b>	3.	The same of the sa	
A. BEGINNING CASH	10000000000000000000000000000000000000	12,/14,363.00	12,290,626,001	11,136,331,00	12,021,020.00	and the second		***	
B. RECEIPTS  LCFF/Revenue Limit Sources			1			1	1		
<u> </u>	8010-8019	5,133,989.00	2,777,457.00	2,777,457.00	(3,662,039.00)			40,286,763.00	40,286,763.00
Principal Apportionment	8020-8079	3,133,908.00	2,042,938.00	4,085,876.00	6,105,157.00			20,429,380.00	20,429,380.00
Property Taxes Miscellaneous Funds	8080-8099		2,042,000.00	- 4,000,010.00	5,100,100,100			0.00	0.00
Federal Revenue	8100-8299	231,151.00	(208,035.00)	323,611.00	970,832.00	462,300.00		2,311,505.00	2,311,505.00
Other State Revenue	8300-8599	1,323,606.00	330,902.00	661,803.00	1,764,808.00	1,658,297.00		11,030,049.00	11,030,049.00
Other State Revenue	8600-8799	153,652.00	329,255.00	109,752.00	76,703.00	131,703.00		2,195,035.00	2,195,035.00
Interfund Transfers In	8910-8929	100,002.00	0.00,200.00	.,,	1,400,000.00	****		1,400,000.00	1,400,000.00
All Other Financing Sources	8930-8979				1			0.00	0.00
TOTAL RECEIPTS	5050-5575	6,842,398.00	5,272,517.00	7,958,499.00	6,655,461.00	2,252,300.00	0.00	77,652,732.00	77,652,732.00
C. DISBURSEMENTS		0,0 12,000,000	5,2,2,3,1,12						
Certificated Salaries	1000-1999	3,321,555.00	3,321,555.00	3,321,555.00	3,321,555.00	3,095,843.00		36,906,163.00	36,906,163.00
Classified Salaries	2000-2999	1,092,032.00	1,092,032.00	1,092,032.00	1,092,032.00	898,134.00		12,133,690.00	12,133,690.00
Employee Benefits	3000-3999	1,455,251.00	1,455,251.00	1,455,251.00	1,455,251.00	3,527,649.00		18,190,641.00	18,190,641.00
Books and Supplies	4000-4999	335,695.00	167,848.00	167,848.00	606,439.00	572,867.00		3,356,952.00	3,356,952.00
Services	5000-5999	815,002.00	713,126.00	713,126.00	1,324,378.00	1,480,345.00		10,187,520.00	10,187,520.00
Capital Outlay	6000-6599	1,050.00	,		129,677.00			105,000.00	105,000.0
Other Outgo	7000-7499	.,,			(365,386.00)			(365,386.00)	(365,386.00
Interfund Transfers Out	7600-7629			· · ·				0.00	0.0
All Other Financing Uses	7630-7699		*********	1				0.00	0.00
TOTAL DISBURSEMENTS	1	7,020,585.00	6,749,812.00	6,749,812.00	7,563,946.00	9,574,838.00	0.00	80,514,580.00	80,514,580.00
D. BALANCE SHEET ITEMS	<del>                                     </del>								
Assets and Deferred Outflows	1						i		
Cash Not in Treasury	9111-9199		Į.	1				0.00	
Accounts Receivable	9200-9299	52,980.00	26,490.00	26,490.00	(461,696.00)			2,649,018.00	
Due From Other Funds	9310		=-1.,					0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330			·				0.00	· · · · · · · · · · · · · · · · · · ·
Other Current Assets	9340		*******	••		<u> </u>		0.00	
_	9490							0.00	
Deferred Outflows of Resources	9490	52,980.00	26,490.00	26,490,00	(461,696.00)	0.00	0.00	2,649,018.00	· 数
SUBTOTAL	1 h	52,860.00	20,480.00	20,450.00	(401,000.00)				
Liabilities and Deferred Inflows		200 500 00	(000 F00 00)	(447,795.00)	(1,227,401.00)			14,926,486.00	Mrs.
Accounts Payable	9500-9599	298,530.00	(298,530.00)	(441,180.00)	(1,221,401,00)	4400		0.00	
Due To Other Funds	9610							0.00	3 =
Current Loans	9640							0.00	
Unearned Revenues	9650			<del>-</del> <del>-</del>				0.00	100
Deferred Inflows of Resources	9690			4447 TOE CO.	(4.007.404.00)	0.00	0.00	14,926,486.00	
SUBTOTAL		298,530.00	(298,530.00)	(447,795.00)	(1,227,401.00)	0.00	0.00	17,320,400.00	
Nonoperating							]	0.00	
Suspense Clearing	9910						0.00	(12,277,468,00)	
TOTAL BALANCE SHEET ITEMS		(245,550.00)	325,020.00	474,285.00	765,705.00	0.00		(15,139,316.00)	(2,861,848.0
E. NET INCREASE/DECREASE (B - C	+ <u>D</u> )	(423,737.00)	(1,152,275.00)	1,682,972.00	(142,780.00)	(7,322,538.00)	0.00	(15, 158, 516.00)	(2,001,040.00
F. ENDING CASH (A + E)	1	12,290,626.00	11,138,351.00	12,821,323.00	12,678,543.00		\$		2000
G. ENDING CASH, PLUS CASH				A. V.				E 050 005 00	
ACCRUALS AND ADJUSTMENTS	.]	Security of the second	28 T					5,356,005.00	Audin .

os Angeles County			_	COSIIIOA AAOLKSII	eet-buoget rear (	<b>4)</b>			_	FORD CAS
	Object		July	August	September	<u>Oc</u> tober	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		Gr.					i i			
A. BEGINNING CASH	-5y -		12,678,543.00	11,275,514.00	5,023,134.00		2,724,682.00		5,798,254.00	4,315,792.00
B. RECEIPTS	/		12,010,010,010	11,270,514.00	3,023,134.00	3,405,007.00	4,127,002.00	3,400,334.00	3,130,237.00	4,010,102.00
LCFF/Revenue Limit Sources				ļ						
Principal Apportionment	8010-8019	¥	1,559,251.00	1,559,251.00	5,367,485.00	2,806,651.00	2,806,651.00	5,367,485.00	2,806,651.00	2,806,651.00
Property Taxes	8020-8079		418,968.00	1,000,201.00	0,001,100.00	2,000,001.00	209,484,00	4,608,650,00	1,675,873.00	1,466,388.00
Miscellaneous Funds	8080-8099		,				200,101.00	4,000,000.00	1,515,515.55	
Federal Revenue	8100-8299	all all and a second	22,483.00		(22,483.00)	134,899.00	3,597,296.00	(3,439,914.00)	247,314.00	(22,483.00)
Other State Revenue	8300-8599		488,659.00	488,659.00	488,659.00	977,318.00	390,927.00	1,270,513.00	293,195.00	293,195.00
Other Local Revenue	8600-8799		269,700.00	224,750.00	269,700.00	269,700.00	449,501,00	269,700,00	719,201.00	359,600.00
Interfund Transfers In	8910-8929	, L								
All Other Financing Sources	8930-8979					•	•			
TOTAL RECEIPTS			2,759,061.00	2,272,660,00	6,103,361.00	4,188,568.00	7,453,859.00	8,076,434.00	5,742,234.00	4,903,351.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	# .		745,504.00	3,354,770.00	3,354,770.00	3,354,770.00	3,354,770.00	3,354,770.00	3,354,770.00
Classified Salaries	2000-2999			612,751.00	735,302.00	1,102,952.00	1,102,952.00	1,102,952.00	1,102,952.00	1,102,952.00
Employee Benefits	3000-3999			378,325.00	945,813.00	1,702,463.00	1,513,300.00	1,513,300.00	1,513,300.00	1,513,300.00
Sooks and Supplies	4000-4999		104,178.00	208,357.00	277,809.00	451,440.00	138,905.00	104,178.00	173,631.00	104,178.00
Services	5000-5999		98,393.00	688,749.00	491,963.00	983,927.00	295,178.00	787,141.00	787,141.00	787,141.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			202,571.00	2,633,686.00	5,805,657.00	7,595,552.00	6,405,105.00	6,862,341.00	6,931,794.00	6,862,341.00
D. BALANCE SHEET ITEMS		· · · · · · · · · · · · · · · · · · ·								
Assets and Deferred Outflows						1				
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299	2,252,300.00	157,661.00	45,048.00	743,259.00	67,569.00	90,092.00	1,103,627.00	90,092.00	270,276.00
Due From Other Funds	9310									
Stores	9320	L								
Prepaid Expenditures	9330									
Other Current Assets	9340		·							
Deferred Outflows of Resources	9490									-
SUBTOTAL		2,252,300,00	157,661,00	45,046,00	743,259.00	67,569.00	90,092.00	1,103,627.00	90.092.00	270,276,00
Liabilities and Deferred Inflows						,		.,,		
Accounts Payable	9500-9599	9,574,838,00	4,117,180.00	5,936,400.00	574,490.00	(574,490.00)	382,994.00	0.00	382,994.00	(95,748.00)
Due To Other Funds	9610	,		3,530,100,00	0.1,100.00	(0.1,100.00)	302,001,00			(00)/ 10/00/
Current Loans	9640	-								
Unearned Revenues	9650							···	<del></del>	
Deferred inflows of Resources	9690							* * * * * * * * * * * * * * * * * * * *		
SUBTOTAL	3000	9,574,838.00	4,117,180.00	5,936,400.00	574,490.00	(574,490.00)	382,994.00	0.00	382,994.00	(95,748.00)
Nonoperating		8,074,000.00	4,117,100.00	3,830,400.00	314,480.00	(074,480.00)	302,884.00	0.00	302,004.00	(85,740,00)
Suspense Clearing	9910					1				
TOTAL BALANCE SHEET ITEMS	9810	(7,322,538.00)	(3,959,519.00)	(5,891,354.00)	460 700 00	840.050.00	/200 000 001	4 400 007 00	(000 000 00)	366,024.00
E. NET INCREASE/DECREASE (B - C +	D)	(1,322,330.00)	(1,403,029.00)	(6,252,380.00)	168,769.00 466,473.00	642,059.00 (2,764,925.00)	(292,902.00) 755,852.00	1,103,627.00 2,317,720.00	(292,902.00)	(1,592,966.00)
F. ENDING CASH (A + E)	<del>4</del> ,		11,275,514.00	5,023,134.00	5,489,607.00	2,724,682.00	3,480,534.00		4,315,792.00	2,722,826.00
G. ENDING CASH, PLUS CASH	_		11,270,019.00	0,023,134.00			3,100,031.00	5,786,204.00	4,313,782.00	2,122,020.00
ACCRUALS AND ADJUSTMENTS		· A								

County		,	3001111011	TTO Railed - Dauge				ı ı	•
	Object	March	April	May	June	Accruais	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF		19 · · · · · · · · · · · · · · · · · · ·							
(Enter Month Name):		16-32							
A. BEGINNING CASH		2,722,826.00	2,550,698.00	1,597,906.00	3,196,508.00		1000		
B. RECEIPTS		j j							
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,367,485.00	2,806,651.00	2,806,651.00	5,367,485.00	,		41,428,348.00	41,428,348.0
Property Taxes	8020-8079	<u> </u>	2,094,841.00	4,189,681.00	6,284,522.00			20,948,407.00	20,948,407.0
Miscellaneous Funds Federal Revenue	8080-8099	204 004 00	(000 0 40 00)	044 700 00	044 000 00	440.000.00		0.00	0.040.040.0
Other State Revenue	8100-8299 8300-8599	224,831.00	(202,348.00)	314,763.00	944,290.00	449,662.00		2,248,310.00	2,248,310.0 9,773,180.0
Other Local Revenue	8600-8799	1,172,782.00 314,650.00	293,195.00 674,251.00	586,391.00 224,750.00	1,563,709.00 134,850.00	1,465,978.00 314,650.00		9,773,180.00 4,495,003.00	4,495,005.0
Interfund Transfers in	8910-8929	314,030.00	0/4,231.00	224,730.00	1,400,000.00	314,000.00		1,400,000.00	1,400,000.0
All Other Financing Sources	8930-8979	<del> </del>		- +	1,400,000.00			1,400,000.00	1,400,000.0
TOTAL RECEIPTS	0930-0818	7,079,748.00	5,666,590.00	8,122,236.00	15,694,856.00	2,230,290.00	0.00		80,293,250.0
C. DISBURSEMENTS		7,078,140.00	3,000,000.00	0,122,230.00	13,094,030.001	2,230,290.00	0.00	00,283,246.00	60,283,230.0
Certificated Salaries	1000-1999	3,354,770.00	3,354,770,00	3,354,770.00	3,354,770.00	2.982.020.00		37,275,224,00	37,275,224.0
Classified Salaries	2000-2999	1,102,952.00	1,102,952.00	1,102,952.00	1,102,952.00	980,405.00	<u>.                                      </u>	12,255,026.00	12,255,026.0
Employee Benefits	3000-3999	1,513,300.00	1,513,300.00	1,513,300.00	1,513,300.00	3,783,251.00		18,916,252.00	18,906,252.0
Books and Supplies	4000-4999	347,262.00	173,631.00	173,631.00	625,071.00	590,344.00		3,472,615.00	3,472,615.0
Services	5000-5999	787,141.00	688,749.00	688,749.00	1,279,105.00	1,475,890.00		9,839,267.00	9,839,268.0
Capital Outlay	6000-6599	707,141.00	000,248.00	000,748.00	1,278,103.00	1,475,080.00		0.00	8,038,200.0
Other Outgo	7000-7499				(401,824.00)			(401,824.00)	(401,824.00
Interfund Transfers Out	7600-7629				(401,024.00)			0.00	(401,064.00
All Other Financing Uses	7630-7699							0.00	•
TOTAL DISBURSEMENTS		7,105,425.00	6,833,402,00	6,833,402.00	7,473,374.00	9,811,910.00	0.00		81,346,561.0
D. BALANCE SHEET ITEMS			5 555  (456)45	0,000,102,00	.,	0,0 , , , , , , , , , , , ,			
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	1						0,00	
Accounts Receivable	9200-9299	45,046.00	22,523,00	22,523.00	(405,414.00)			2,252,300,00	
Due From Other Funds	9310	1			(//	1		0.00	
Stores	9320			***			_	0.00	
Prepaid Expenditures	9330	<u> </u>		* * * * * * * * * * * * * * * * * * * *				0.00	
Other Current Assets	9340	<del> </del>						0.00	
Deferred Outflows of Resources	9490						-	0.00	
SUBTOTAL	0400	45,046.00	22,523.00	22,523.00	(405,414.00)	0.00	0.00	2,252,300.00	
Liabilities and Deferred Inflows		10,010.00	22,020.00	22,020.00	(400,414.00)	0.00	0.00	<u> </u>	
Accounts Payable	9500-9599	191,497.00	(191,497.00)	(287,245.00)	(861,737.00)			9,574,838.00	
Due To Other Funds	9610	101,407.00	(101,407.00)	(201,240.00)	(001,101,00)			0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	h		<u>.</u>				0.00	
Deferred Inflows of Resources	9690	<del>                                     </del>						0.00	
SUBTOTAL	<del>2080</del>	104 407 00	(101 407 00)	/007 DAE 000	(904 707 00)	0.00	0.00		
Nonoperating		191,497.00	(191,497.00)	(287,245.00)	(861,737.00)	0.00	0.00	9,574,838.00	
	0040		ŀ	Ì			i		
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	(445 454 55)	044 000 00	000 700 00	450 000 00			0.00	
	D)	(146,451.00)	214,020.00	309,768.00	456,323.00	0.00	0.00	(7,322,538.00)	(4.050.04+.05
E. NET INCREASE/DECREASE (B - C + F. ENDING CASH (A + E)	וט	(172,128.00)	(952,792.00)	1,598,602.00	8,677,805.00	(7,581,620.00)	0.00	(8,385,850.00)	(1,053,311,00
		2,550,698.00	1,597,906.00	3,196,508.00	11,874,313.00				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								4,292,693.00	

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

	CE OF CRITERIA AND STANDARDS REVIEW. This interimedopted Criteria and Standards. (Pursuant to Education Code)	
	Signed:	Date:
	District Superintendent or Designee	
	CE OF INTERIM REVIEW. All action shall be taken on this ring of the governing board.	eport during a regular or authorized special
٦	e County Superintendent of Schools: This interim report and certification of financial condition are to the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
	Meeting Date: December 11, 2018	Signed:
CERT	TIFICATION OF FINANCIAL CONDITION	President of the Governing Board
<u>x</u>	POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	
	QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the current	· · · · · · · · · · · · · · · · · · ·
	NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	
(	Contact person for additional information on the interim repo	rt:
	Name: <u>Sean Kearney</u>	Telephone: <u>310-842-4220</u>
	Title: Director - Fiscal Services	E-mail: seankearney@ccusd.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	ERIA 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	

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

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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?</li> </ul>		х
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		<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
		Classified? (Section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)	1	X
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	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
Α7	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	

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

19 64444 0000000 Form ESMOE

	Fur	nds 01, 09, an	d 62	2018-19	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	80,514,580.00	
B. Less all federal expenditures not allowed for MOE     (Resources 3000-5999, except 3385)	Alt	Ail	1000-7999	2,287,709.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services		5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	105,000.00	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	0.00	
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00	
<ol> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>					
	All	All	8710	0.00	
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>	Manually ( expenditure	entered. Must s in lines B, C D2.	not include 1-C8, D1, or		
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)	4			105 000 00	
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	105,000.00	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	Ail	All	minus 8000-8699	51,580.00	
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.				
E. Total expenditures subject to MOE				-	
(Line A minus lines B and C10, plus lines D1 and D2)				78,173,451.00	

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

19 64444 0000000 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance     (Form AI, Column C, sum of lines A6 and C9)*		
		6,756.36
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,570.35
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	77,589,737.57	11,500.82
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	77,589,737.57	11,500.82
B. Required effort (Line A.2 times 90%)	69,830,763.81	10,350.74
C. Current year expenditures (Line I.E and Line II.B)	78,173,451.00	11,570.35
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

19 64444 0000000 Form ESMOE

ECTION IV - Detail of Adjustments to Base Expenditures	Total Expenditures	Expenditures Per ADA
		. <u>-</u> .
otal adjustments to base expenditures	0.00	0.0

Dart I	. General	Administrative	Share of Plant	Services Costs
Farti	- L3MIIIRE	AUBIDIDISURALIVA	JOHN OF FIAM	CONTUCENS LEGISIS

cost calc usin	fornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion ts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of culation of the plant services costs attributed to general administration and included in the pool is standardized and auting the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foots upied by general administration.	fices. The omated
Α.	<ol> <li>Salaries and Benefits - Other General Administration and Centralized Data Processing</li> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll         <ol> <li>Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> <li>If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ol> </li> </ol>	2,509,084.00
В.	Salaries and Benefits - All Other Activities  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	64,065,009.00
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	3.92%
Who to th or n	t II - Adjustments for Employment Separation Costs en an employee separates from service, the local educational agency (LEA) may incur costs associated with the separate employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal separation costs."  mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by	al" or "abnormal

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

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

A.	Normal	Separa	tion Cost	ts (opt	ional)
----	--------	--------	-----------	---------	--------

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

#### Abnormal or Mass Separation Costs (required)

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

$\sim$	$\wedge \wedge$
U	w

Part	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)					
A.	<ol> <li>Indirect Costs</li> <li>Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)</li> </ol>	3,107,859.00				
	<ol> <li>Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)</li> <li>External Financial Audit - Single Section 7190, resources 0000-1999,</li> </ol>	916,040.00				
	goals 0000 and 9000, objects 5000-5999)  4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00				
	goals 0000 and 9000, objects 1000-5999)  5. Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00				
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only)	264,761.27				
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  7. Adjustment for Employment Separation Costs	0.00				
	<ul> <li>a. Plus: Normal Separation Costs (Part II, Line A)</li> <li>b. Less: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)</li> </ul>	0.00 4,288,660.27				
	9. Carry-Forward Adjustment (Part IV, Line F)  10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	(288,125.75) 4,000,534.52				
В.	Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	51,022,789.00				
	<ol> <li>Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)</li> <li>Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)</li> <li>Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)</li> <li>Community Services (Functions 5000-5999, objects 1000-5999 except 5100)</li> </ol>	11,037,433.00 6,992,208.00 0.00				
	<ol> <li>Enterprise (Function 6000, objects 1000-5999 except 5100)</li> <li>Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)</li> </ol>	944,523.00				
	8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00				
	<ol> <li>Other General Administration (portion charged to restricted resources or specific goals only)         (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,         resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)</li> <li>Centralized Data Processing (portion charged to restricted resources or specific goals only)</li> </ol>	0.00				
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00				
	<ul> <li>Plant Maintenance and Operations (all except portion relating to general administrative offices)</li> <li>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)</li> <li>Facilities Rents and Leases (all except portion relating to general administrative offices)</li> </ul>	6,489,352.73				
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs	0.00				
	<ul> <li>a. Less: Normal Separation Costs (Part II, Line A)</li> <li>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)</li> </ul>	0.00 0.00 2,248,096.00 5,292,736.00 2,317,342.00 0.00 86,344,479.73				
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	4.97%				
D.	Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	4.63%				

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

#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect co	ests incurred in the current year (Part III, Line A8)	4,288,660.27
В.	Carry-forw	vard adjustment from prior year(s)	
	1. Carry-	forward adjustment from the second prior year	(161,888.47)
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	(432,160.51)
C.	Carry-forv	vard adjustment for under- or over-recovery in the current year	
	Under cost ra	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (5.28%) times Part III, Line B18); zero if negative	0.00
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.28%) times Part III, Line B18) or (the highest rate used to er costs from any program (5.41%) times Part III, Line B18); zero if positive	(864,377.24)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(864,377.24)
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA is forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	may request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.97%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-432,188.62) is applied to the current year calculation and the remainder (\$-432,188.62) is deferred to one or more future years:	4.47%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-288,125.75) is applied to the current year calculation and the remainder (\$-576,251.49) is deferred to one or more future years:	4.63%
	LEA requ	est for Option 1, Option 2, or Option 3	
			3
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(288,125.75)

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

19 64444 0000000 Form ICR

Approved indirect cost rate:

5.28%

Printed: 12/5/2018 8:10 AM

Highest rate used in any program: \_\_\_\_

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	303,500.00	16,024.00	5.28%
01	3310	1,233,864.00	65,148.00	5.28%
01	3315	33,226.00	1,754.00	5.28%
01	4035	121,300.00	6,404.00	5.28%
01	4203	130,500.00	6,890.00	5.28%
01	5640	67,300.00	3,553.00	5.28%
01	6500	14,515,742.00	733,107.00	5.05%
01	6512	1,184,276.00	3,256.00	0.27%
01	6520	64,030.00	3,381.00	5.28%
01	8150	1,794,250.00	76,030.00	4.24%
11	6391	1,519,380.00	75,625.00	4.98%
11	9010	515,523.00	12,257.00	2.38%
12	5025	2,496,969.00	129,986.00	5.21%
12	5320	160,000.00	8,656.00	5.41%
12	6105	1,643,403.00	85,497.00	5.20%
12	9010	992,364.00	53,365.00	5.38%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C as	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	60,716,143.00	2.74%	62,376,755.00	2.93%	64,203,112.00
2. Federal Revenues	8100-8299	63,195.00	-100.00%	0.00	0,00%	0.00
3. Other State Revenues	8300-8599	2,559,558.00	-49.10%	1,302,689.00	0.00%	1,302,689.00
4. Other Local Revenues	8600-8799	1,760,005.00	130,68%	4,060,005.00	0.00%	4,060,005.00
5. Other Financing Sources						
a. Transfers in	8900-8929	1,400,000.00	0.00%	1,400,000.00	0.00%	1,400,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(13,503,333.00)	0.35%	(13,550,000.00)	0.37%	(13,600,000.00
6. Total (Sum lines A1 thru A5c)		52, <del>995</del> ,568.00	4,89%	55,589,449.00	3.20%	57,365,806.00
3. EXPENDITURES AND OTHER FINANCING USES			811			
1. Certificated Salaries						
a. Base Salaries				30,333,001.00		30,636,331.00
b. Step & Column Adjustment			Ų.	303,330.00		306,333.00
c. Cost-of-Living Adjustment			ÇĀ. ·	0.00	-	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	30,333,001.00	1.00%	30,636,331.00	1.00%	30,942,664.00
2. Classified Salaries						
a. Base Salaries				8,304,087.00		8,387,127.00
b. Step & Column Adjustment				83,040.00		83,871.00
c. Cost-of-Living Adjustment			À.	0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,304,087.00	1.00%	8,387,127.00	1.00%	8,470,998.0
3. Employee Benefits	3000-3999	12,248,451.00	4.18%	12,760,405.00	4,32%	13,311,242.00
4. Books and Supplies	4000-4999	2,241,272.00	8.09%	2,422,505.00	1.40%	2,456,499.0
5. Services and Other Operating Expenditures	5000-5999	3,787,545.00	-1.98%	3,712,445.00	1,76%	3,777,855.0
6. Capital Outlay	6000-6999	10,000.00	-100.00%	0,00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,280,933.00)	2.54%	(1,313,488.00)	2.69%	(1,348,756.0
9. Other Financing Uses	7000 1022	(-)				
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0,0
b. Other Uses	7630- <b>769</b> 9	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)				0,00		0.0
11. Total (Sum lines B1 thru B10)		55,643,423.00	1.73%	56,605,325.00	1.78%	57,610,502.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,647,855.00)		(1,015,876.00)		(244,696.0
•						
D. FUND BALANCE		7 540 154 00		4,901,299.00		3,885,423.0
1. Net Beginning Fund Balance (Form 011, line Fie)		7,549,154.00 4,901,299.00		3,885,423.00		3,640,727.0
2. Ending Fund Balance (Sum lines C and D1)		4,901,299.00		3,863,423.00		0,010,127.0
3. Components of Ending Fund Balance (Form 011)						40.000.0
a. Nonspendable	9710-9719	49,000.00		49,000.00		49,000.0
b. Restricted	9740				49	
c. Committed				_		
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	1,610,291.00		0.00		0.0
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,415,437.00		2,440,697.00		2,478,855.0
2. Unassigned/Unappropriated	9790	826,571.00		1,395,726.00		1,112,872.0
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,901,299.00		3,885,423.00		_3,640,727.0

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES	,					
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	2,415,437.00		2,440,697.00		2,478,855.00
c. Unassigned/Unappropriated	9790	826,571.00		1,395,726.00		1,112,872.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						:
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,242,008.00		3,836,423.00		3,591,727.00

#### 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.

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)
	Codes	(6)	(0)	(0)	(5)	(L)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,248,310.00	0.00%	2,248,310.00	0.00%	2,248,310.00
3. Other State Revenues	8300-8599	8,470,491.00	0.00%	8,470,491.00 435,000.00	0.00%	8,470,491.00 435,000.00
4. Other Local Revenues	8600-8799	435,030.00	-0.01%	433,000.00	0,0076	433,000.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	13,503,333.00	0.35%	13,550,000.00	0,37%	13,600,000.00
6. Total (Sum lines A1 thru A5c)		24,657,164.00	0.19%	24,703,801.00	0,20%	24,753,801.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries     Base Salaries				6,573,162.00		6,638,893.00
b. Step & Column Adjustment			7	65,731.00		66,388.00
c. Cost-of-Living Adjustment			-	0.00		0.00
d. Other Adjustments				0,00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	6,573,162.00	1.00%	6,638,893.00	1.00%	6,705,281.00
2. Classified Salaries		4.20				
a. Base Salaries				3,829,603.00		3,867,899.00
b. Step & Column Adjustment				38,296.00		38,678.00
c. Cost-of-Living Adjustment			-387	0.00	. 4	0.00
d. Other Adjustments				0.00		0.00
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,829,603.00	1.00%	3,867,899.00	1.00%	3,906,577.00
3. Employee Benefits	3000-3999	5,942,190.00	3.60%	6,155,847.00	3.04%	6,343,122.00
4. Books and Supplies	4000-4999	1,115,680.00	-5,88%	1,050,110.00	-2.37%	1,025,232.00
5. Services and Other Operating Expenditures	5000-5999	6,399,975.00	-4.27%	6,126,823.00	-0.06%	6,122,977.00
6. Capital Outlay	6000-6999	95,000.00	-100,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-739 <del>9</del>	915,547.00	-0,42%	911,664.00	0.35%	914,825.00
9. Other Financing Uses			0.000	0.00	0.00%	
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	·
b. Other Uses	7630-7699	0.00	0,00%	0.00	0,0076	
10. Other Adjustments (Explain in Section F below)		04.001.167.00	-0.48%	24,751,236.00	1.08%	25,018,014.00
11. Total (Sum lines B1 thru B10)	· · · · · · · · · · · · · · · · · · ·	24,871,157.00	-0.48%	24,/31,230,00	1.0078	25,010,014.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(313.003.00)	(0)	(47,435.00)		(264,213.00)
(Line A6 minus line B11)		(213,993.00)		(47,433.00		(201,210.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		853,183,00		639,190.00	-46	591,755.00
2. Ending Fund Balance (Sum lines C and D1)		639,190.00		591,755.00	·.*	327,542.00
3. Components of Ending Fund Balance (Form 011)						0.00
a. Nonspendable	9710-9719	0.00		0,00		327,542.00
b. Restricted	9740	639,190.00	Ç	591,755.00		327,342.00
c. Committed						
I. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	0400					
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
2. Unassigned/Unappropriated	9790	0.00		0.00		
f. Total Components of Ending Fund Balance		£20 100 00		591,755.00		327,542.00
(Line D3f must agree with line D2)		639,190.00		391,733.00		26, 242.V

		1109010000				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES		*:				
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	F.				
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						

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

·	Cineau	cted/Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		\\\		7-7-		
current year - Column A - is extracted)					·	1
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	60,716,143.00	2.74%	62,376,755.00	2,93%	64,203,112.00
2. Federal Revenues	8100-8299	2,311,505.00	-2.73%	2,248,310.00	0.00%	2,248,310.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	11,030,049.00 2,195,035.00	-11.39% 104,78%	9,773,180.00 4,495,005.00	0.00%	9,773,180.00 4,495,005.00
5. Other Financing Sources	0000-6777	2,173,033.00	(04,7679	4,423,003.00	0.0076	4,425,005.00
a. Transfers In	8900-8929	1,400,000.00	0,00%	1,400,000.00	0.00%	1,400,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		77,652,732.00	3.40%	80,293,250.00	2.27%	82,119,607.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,906,163.00		37,275,224.00
b. Step & Column Adjustment				369,061.00		372,721.00
c. Cost-of-Living Adjustment				0.00		0.00
_ ·				0.00		0.00
d. Other Adjustments	1000-1999	36,906,163.00	1,00%	37,275,224.00	1.00%	37,647,945.00
e. Total Certificated Salaries (Sum lines Bla thru Bld) 2. Classified Salaries	IVVV-1777	30,500,103.00	1,0076	31,213,227,00	1.0076	37,017,240.00
				12 122 400 00		12,255,026.00
a. Base Salaries				12,133,690.00		122,549.00
b. Step & Column Adjustment				121,336.00		
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				0.00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,133,690.00	1.00%	12,255,026.00	1.00%	12,377,575.00
3. Employee Benefits	3000-3999	18,190,641.00	3.99%	18,916,252.00	3.90%	19,654,364.00
4. Books and Supplies	4000-4999	3,356,952.00	3.45%	3,472,615.00	0.26%	3,481,731.00
5. Services and Other Operating Expenditures	5000-5999	10,187,520.00	-3.42%	9,839,268.00	0.63%	9,900,832.00
6. Capital Outlay	6000-6999	105,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(365,386.00)	9.97%	(401,824.00)	7.99%	(433,931.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		- <u>A</u>		0.00		0.00
11. Total (Sum lines B1 thru B10)		80,514,580.00	1.05%	81,356,561. <u>00</u>	1,56%	82,628,516.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,861,848.00)		(1,063,311.00)		(508,909.00)
D. FUND BALANCE					e species	
1. Net Beginning Fund Balance (Form 011, line Fle)		8,402,337.00		5,540,489.00		4,477,178.00
2. Ending Fund Balance (Sum lines C and D1)		5,540,489.00		4,477,178.00		3,968,269.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	49,000.00	· ve.	49,000.00		49,000.00
b. Restricted	9740	639,190.00		591,755.00		327,542.00
c. Committed						
C. Communes     Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0,00
	9780	1,610,291.00		0.00		0.00
d. Assigned	7100	1,010,251.00		-:		
e. Unassigned/Unappropriated	0790	2,415,437.00		2,440,697.00		2,478,855.00
1. Reserve for Economic Uncertainties	9789			1,395,726.00		1,112,872.00
2. Unassigned/Unappropriated	9790	826,571. <u>00</u>		1,393,120.00		1,112,072.00
f. Total Components of Ending Fund Balance		E 540 480 00		4,477,178.00		3,968,269.00
(Line D3f must agree with line D2)		5,540,489.00		4,4//,1/8.00		3,500,205.00

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 (Unrestricted except as noted)					\_/	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,415,437.00		2,440,697.00		2,478,855.00
c. Unassigned/Unappropriated	9790	826,571.00		1,395,726.00		1,112,872.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	<del>97</del> 89	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,242,008.00		3,836,423.00		3,591,727.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3,56%		4.17%		3,85%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		ě.				
For districts that serve as the administrative unit (AU) of a		\$"				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation		eser .				
	No					
the pass-through funds distributed to SELPA members?	140					
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					4	
(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)		10,651,108.00	y P.	10,651,108.00		10,651,108.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3c	i				į,	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; e	nter projections)	6,749.83		6,750.00		6,750.00
3. Calculating the Reserves		80,514,580.00		81,356,561.00	ž.	82,628,516.00
a. Expenditures and Other Financing Uses (Line B11)				10,651,108.00		10,651,108.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	10,651,108.00		10,031,108.00		10,051,100.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		91,165,688.00	<u>`</u>	92,007,669.00		93,279,624.00
d. Reserve Standard Percentage Level		1				**
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%	•	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,734,970.64		2,760,230.07		2,798,388.72
f. Reserve Standard - By Amount		1				
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,734,970.64		2,760,230.07		2,798,388.72
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	# 1	YES		YES

II GENERAL FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation	0.00 0.00 0.00 58,400.00	(8,500.00) 0.00	0.00 0.00 87,882.00 277,504.00	(365,385.00) 0.00	1,400,000.00	0.00			
Fund Reconciliation  Il CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation CHED DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	87,882.00	0.00	0.00				
CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation USEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00 58,400.00	0.00	87,882.00			0.00			
Other Sources/Uses Detail Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation CHLD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CHLD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00 58,400.00	0.00	87,882.00			0.00			
Fund Reconciliation  I SPECIAL EDUCATION PASS-THROUGH FUND  Expenditure Detail  Other Sources/Uses Detail Fund Reconciliation  I ADULT EDUCATION FUND  Expenditure Detail  Other Sources/Uses Detail Fund Reconciliation  I CHILD DEVELOPMENT FUND  Expenditure Detail  Other Sources/Uses Detail Fund Reconciliation  I CAFETERIA SPECIAL REVENUE FUND  Expenditure Detail  Other Sources/Uses Detail Fund Reconciliation  I DEFERRED MAINTENANCE FUND  Expenditure Detail  Other Sources/Uses Detail Fund Reconciliation	58,400.00		87,882.00	0.00					
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation	58,400.00		87,882.00	0.00		, , , , , , , , , , , , , , , , , , ,			
Other Sources/Uses Detail Fund Reconciliation II ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	58,400.00			0.00					
II ADULT EDUCATION FUND Expenditure Detail Chier Sourcea/Uses Detail Fund Reconcilistion II CHILD DEVELOPMENT FUND Expenditure Detail Other Sourcea/Uses Detail Fund Reconcilistion II CAFETERIA SPECAL REVENUE FUND Expenditure Detail Other Sourcea/Uses Detail Fund Reconcilistion II DEFERRED MAINTENANCE FUND Expenditure Detail Other Sourcea/Uses Detail Fund Reconcilistion II DEFERRED MAINTENANCE FUND Expenditure Detail Other Sourcea/Uses Detail Fund Reconcilistion	58,400.00			0.00					
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	58,400.00			0.00	,,,				
Fund Reconcilistion  I CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilistion I CAFETERIA SPECAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilistion IDEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilistion		0.00	277,504.00	ŀ		0.00			
Expenditure Detail Cither Sources/Uses Detail Fund Reconciliation 3) CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 4) DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation		0.00	277,504.00		0.00	0.00			
Other Sources/Uses Defail Find Reconciliation CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation				0.00					
3) CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilitation 4) DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilitation	0.00				0.00	0.00			
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 4) DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00			ŀ	Į		Traffe.		
Fund Reconciliation  1 DEFERRED MAINTENANCE FUND  Expenditure Detail  Other Sources/Uses Detail  Fund Reconciliation		(49,900.00)	0.00	0.00	0.00	0.00			
4) DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilitation					0.00	0.00			
Other Sources/Uses Detail Fund Reconciliation	0.00	0.00							
	0.00	0.00			0.00	0.00			
51 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Ostail	0.00	0.00		Å.					
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
1 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA	KY .								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation				4		4			
8I SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation 91 FOUNDATION SPECIAL REVENUE FUND									
Expenditure Detail	0.00	0.00	0.00	0.00		0.00			Ä
Other Sources/Uses Detail Fund Reconciliation						0.50			
IN SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFIT	s								
Expenditure Detail Other Sources/Uses Detail				à.s.	0.00	0.00			1
Fund Reconciliation									
11 BUILDING FUND Expenditure Detail	0.00	0.00				0.00			
Other Sources/Uses Detail Fund Reconciliation				<i>4</i> 5	0.00	0.00			
51 CAPITAL FACILITIES FUND									
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
Fund Reconciliation		,							
01 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00							Æ
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation SI COUNTY SCHOOL FACILITIES FUND									
Expenditure Detail	0.00	0.00			0.00	0.00			
Other Sources/Uses Detail Fund Reconciliation									
<ul> <li>SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail</li> </ul>	0.00	0.00							
Other Sources/Uses Detail					0.00	1,400,000.00			
Fund Reconciliation  SI CAP PROJ FUND FOR BLENDED COMPONENT UNITS	s							-3	
Expenditure Detail	0.00	0.00			0.00	0.00			
Other Sources/Uses Detail Fund Reconciliation					0.50				
11 BOND INTEREST AND REDEMPTION FUND									
Expenditure Detail Other Sources/Uses Detail					0.00	0.00			
Fund Reconcillation						ı			
21 DEBT SVC FUND FOR BLENDED COMPONENT UNIT Expenditure Detail					<u> </u>				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
331 TAX OVERRIDE FUND									
Expenditure Detail Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation					-				
66 DEBT SERVICE FUND Expenditure Detail	7.75								
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation 571 FOUNDATION PERMANENT FUND		]		]					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00			
Fund Reconciliation						<del></del>			
S1I CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		l l			
Other Sources/Uses Detail Fund Reconciliation	3.00	J.30	J.00	5.50	0.00	0.00			

Description	Direct Coats Transfers in 5750	- Interfund Transfers Out 5750	indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	interfund Transfers Out 7800-7629	Due From Other Funds 9310	Due To Other Funds 9610
T CHARTER SCHOOLS ENTERPRISE FUND					i			
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail				_		0.00		
Fund Reconciliation OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	ĺ							
WAREHOUSE REVOLVING FUND	ļ							
Expenditure Oetail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				, t				
SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail				-	0.00	0,00		
Fund Reconciliation				145				
RETIREE BENEFIT FUND				14 P				
Expenditure Detail Other Sources/Uses Detail					0.00			
Fund Reconciliation								
FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00		•				
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail	3.5							
Fund Reconciliation								
TOTALS	58,400.00	(58,400.00)	365,386,00	(365,386,00)	1,400,000,00	1,400,000,00		

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

commitments (including cost-of-living adju-	stments).							
Deviations from the standards must be exp	plained and may affect the in	iterim certification.						
CRITERIA AND STANDARDS								
1. CRITERION: Average Daily Atten	dance							
STANDARD: Funded average daily two percent since budget adoption.		of the current fiscal year or t	wo subsequent fiscal years has no	ot changed by more than				
District's ADA Standard Percentage Range: -2.0% to +2.0%								
1A. Calculating the District's ADA Variance	18		-					
DATA ENTRY: Budget Adoption data that exist for exist for the current year will be extracted; otherwis Fund, only, for all fiscal years.	the current year will be extracted; se, enter data for all fiscal years. E	otherwise, enter data into the fire inter district regular ADA and cha	at column for all fiscal years. First Interim inter school ADA corresponding to financi	Projected Year Totals data that al data reported in the General				
	Estimated F	unded ADA						
	Budget Adoption Budget	First Interim Projected Year Totals		<b>-</b>				
Fiscal Year	(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status				
Current Year (2018-19)		C 740 83						
District Regular	6,750.00	6,749.83						
Charter School Total ADA	6,750.00	6,749.83	0.0%	Met				
I TOTAL ADA	4,100,00							

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear

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

1st Subsequent Year (2019-20)

2nd Subsequent Year (2020-21)

District Regular

Charter School

District Regular

Charter School

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

Total ADA

Total ADA

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

6,750.00

6,750.00

6,750.00

6,750.00

0.00

0.00

Explanation:	
(required if NOT met)	
•	

6,750.00

6,750.00

6,750.00

6,750.00

0.00

0.00

0.0%

0.0%

Met

Met

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

2.	CRI	TERIC	N: E	nrolli	nent
----	-----	-------	------	--------	------

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.

	EFFORTHERK			
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19) District Regular	7,050	7,050		
Charter School	_ 0	0		
Total Enrollment	7,050	7,050	0.0%	Met
1st Subsequent Year (2019-20) District Regular	7,050	7,050		
Charter School	0	0		
Total Enrollment	7,060	7,050	0.0%	Met
2nd Subsequent Year (2020-21) District Regular	7,050	7,050		
Charter School	0	0		
Total Enrollment	7,050	7,050	0.0%	Met

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

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

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

1	
Evolunation:	
Explanation:	
(required if NOT met)	
(reduited it (10) mes)	
'	

#### 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.

Final Mass	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2015-16)	ļ		
District Regular	6,479	6,763	
Charter School		0	
Total ADA/Enrollment	6,479	6,763	95.8%
Second Prior Year (2016-17)			
District Regular	6,568	6,856	
Charter School		0	
Total ADA/Enrollment	6,568	6,856	95.8%
First Prior Year (2017-18)			
District Regular	6,747	7,024	
Charter School	0	0	
Total ADA/Enrollment	6,747	7,024	96.1%
		Historical Average Ratio:	95.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.4%

#### 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 AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	6,750	7,050		
Charter School	0	0		
Total ADA/Enrollment	6,750	7,050	95.7%	Mot
st Subsequent Year (2019-20)				
District Regular	6,750	7,050		
Charter School		0		
Total ADA/Enrollment	6,750	7,050	95.7%	Met
2nd Subsequent Year (2020-21)				
District Regular	6,750	7,050		
Charter School		0		
Total ADA/Enrollment	6,750	7,050	95.7%	Met

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

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

12	STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years
1 60	Citylian in the tite in indicated a contract to an annual interest and annual interest in an annual interest i

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

4. CRITERION: LCFF Revenue

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

19 64444 0000000 Form 01CSi

Dist	ict's LCFF Rever	nue Standard Percentage Range:	-2.0% to +2.0%		
		······		·	
A. Calculating the Distric	ct's Projected C	Change in LCFF Revenue			
ATA ENTRY: Budget Adenti		uit ha automatad athanisa antas datas	into the first column to the First Into	ries actions. Coment Vans data are	autractori anter data for the
	on data that exist v	will be extracted; otherwise, enter data	into the first column. In the First Inte	rim column, Current Year data are o	extracted; enter data for the
	on data that exist	will be extracted; otherwise, enter data	into the first column. In the First Inte	rim column, Current Year data are	extracted; enter data for the
	on data that exist t	will be extracted; otherwise, enter data  LCFF Rev		rim column, Current Year data are e	extracted; enter data for the
DATA ENTRY: Budget Adopti ubsequent years.	on data that exist	LCFF Rev	renue	rim column, Current Year data are o	extracted; enter data for the
	on data that exist		renue	rim column, Current Year data are o	extracted; enter data for the
	on data that exist	LCFF Rev (Fund 01, Objects 8011	renue , 8012, 8020-8089)	rim column, Current Year data are o Percent Change	extracted; enter data for the
ibsequent years. Fiscal Year	on data that exist	LCFF Rev (Fund 01, Objects 8011 Budget Adoption	renue , 8012, 8020-8089) First Interim		
ubsequent years.		LCFF Rev (Fund 01, Objects 8011 Budget Adoption (Form 01CS, Item 4B)	renue , 8012, 8020-8089) First Interim Projected Year Totals	Percent Change	Status

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

Explanation: (required if NOT met)				

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

#### 5. CRITERION: Salaries and Benefits

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

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

I formulation & street, and a liberary

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

Unaudited Actua	is - Unresincied	
(Resources	0000-1999)	Ratio
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
43,715,648.99	49,452,763.94	88.4%
47,871,522.50	52,677,422.29	90.9%
51,532,636.06	56,631,806.01	91.0%
	Historical Average Ratio:	90.1%
	(Resources Salaries and Benefits (Form 01, Objects 1000-3999) 43,715,648.99 47,871,522.50	(Form 01, Objects 1000-3999)     (Form 01, Objects 1000-7499)       43,715,648.99     49,452,763.94       47,871,522.50     52,677,422.29       51,532,636.06     56,631,806.01

	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):	87.1% to 93.1%	87.1% to 93.1%	87.1% to 93.1%

Patio

#### 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)

	Official and Deliging	I otal Experientines	17604	
	(Form 01I, Objects 1000-3999)	(Form 011, 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)	50.885.539.00	55,643,423.00	91.4%	Met
1st Subsequent Year (2019-20)	51,783,863,00	56,605,325.00	91.5%	Met
2nd Subsequent Year (2020-21)	52,724,904.00		91.5%	Met

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

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

1a STANDAR	RD MET - Ratio of total unrestricted salari	as and benefits to total unrestricted	expenditures has met the standar	rd for the current year and two	) subsequent fiscal years
------------	---	---------------------------------------	----------------------------------	---------------------------------	---------------------------

Explanation:	-		
(required if NOT met)			
• •			

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

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

Changes that exceed	i live percent in	any major object category m	iust de explained.				
	District's Oth	er Revenues and Expenditures \$	Standard Percentage Range:	-5.0% to +5.0%			
	District's Other	Revenues and Expenditures Exp	lanation Percentage Range:	-5.0% to +5.0%			
6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range							
ATA ENTRY: Budget Adoption of	lata that exist will	be extracted; otherwise, enter data	into the first column. First interim date	a for the Current Year are extra	cted. If First Interim Form MYPI		
			subsequent years into the second co				
xplanations must be entered for	each category if the	ne percent change for any year exc	eeds the district's explanation percen	tage range.			
		Budget Adoption	First Interim		Ob la Outsida		
thing Dange / Eiseal Vent		Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range		
bject Range / Fiscal Year	_	(FORTIOTCS, Helifob)	(FOIM OI) (FOIM MITE)	Porconi Change			
Federal Revenue (Fund	01, Objects 8100	-8299) (Form MYPI, Line A2)					
urrent Year (2018-19)	<u> </u>	2,220,229.00	2,311,505.00	4.1%	No No		
t Subsequent Year (2019-20)	-	2,225,000.00	2,248,310.00	1.0%	No No		
nd Subsequent Year (2020-21)	L	2,225,000.00	2,248,310.00	1.0%	No No		
Explanation:				·			
(required if Yes)							
	ļ						
	L						
Other State Bayesus (5	and 64 Objects	8300-8599) (Form MYPI, Line A3)					
urrent Year (2018-19)	una vi, Objects	9,363,285.00	11,030,049.00	17.8%	Yes		
	F	7,032,689.00	9,773,180,00	39.0%	Yes		
t Subconsent Year (2014-20)							
and Subsequent Year (2020-21)  Explanation:	Due to Incorp	7,032,689.00	9,773,180.00 On-Behalf payment. In the past, this	39.0%	Yes		
and Subsequent Year (2020-21) Explanation: (required if Yes)	and has no a	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General I	9,773,180.00 On-Behalf payment. In the past, this Fund.	39.0%	Yes		
nd Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (I	and has no a	7,032,689.00 orration of the GASB 75 CalSTRS ctual fiscal impact on the General I	9,773,180.00 Dn-Behaif payment. In the past, this Fund.	39.0% was not included until Estimate	Yes d Actuals. It is an offsetting entry		
Explanation: (required if Yes)  Other Local Revenue (I	and has no a	7,032,689.00 orration of the GASB 75 CalSTRS ctual fiscal impact on the General I see 1 (Form MYPI, Line A4 2,184,324.00	9,773,180.00 On-Behalf payment. In the past, this Fund.	39.0% was not included until Estimate  0.5%	Yes		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) at Subsequent Year (2019-20)	and has no a	7,032,689.00   poration of the GASB 75 CaISTRS ctual fiscal impact on the General I   8600-8799) (Form MYPI, Line A4   2,184,324.00   2,150,000.00	9,773,180.00  On-Behalf payment. in the past, this rund.  2,195,035.00  4,495,005.00	39.0% was not included until Estimate	Yes d Actuals. It is an offsetting entry		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) at Subsequent Year (2019-20)	and has no a	7,032,689.00   poration of the GASB 75 CalSTRS ctual fiscal impact on the General I  8600-8799) (Form MYPI, Line A4)  2,184,324.00    2,150,000.00	9,773,180.00  On-Behalf payment. In the past, this rund.  2,195,035.00  4,495,005.00  4,495,005.00	39.0% was not included until Estimate  0.5% 109.1% 109.1%	Yes d Actuals. It is an offsetting entry  No  Yes  Yes  Yes		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) at Subsequent Year (2019-20)	and has no a	7,032,689.00   poration of the GASB 75 CalSTRS ctual fiscal impact on the General I  8600-8799) (Form MYPI, Line A4)  2,184,324.00    2,150,000.00	9,773,180.00  On-Behalf payment. in the past, this rund.  2,195,035.00  4,495,005.00	39.0% was not included until Estimate  0.5% 109.1% 109.1%	Yes d Actuals. It is an offsetting entry  No  Yes  Yes  Yes		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) at Subsequent Year (2019-20) and Subsequent Year (2020-21)	and has no a	7,032,689.00   poration of the GASB 75 CalSTRS ctual fiscal impact on the General I  8600-8799) (Form MYPI, Line A4)  2,184,324.00    2,150,000.00	9,773,180.00  On-Behalf payment. In the past, this rund.  2,195,035.00  4,495,005.00  4,495,005.00	39.0% was not included until Estimate  0.5% 109.1% 109.1%	Yes d Actuals. It is an offsetting entry  No Yes Yes Yes		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) at Subsequent Year (2019-20) and Subsequent Year (2020-21)  Explanation:	and has no a	7,032,689.00   poration of the GASB 75 CalSTRS ctual fiscal impact on the General I  8600-8799) (Form MYPI, Line A4)  2,184,324.00    2,150,000.00	9,773,180.00  On-Behalf payment. In the past, this rund.  2,195,035.00  4,495,005.00  4,495,005.00	39.0% was not included until Estimate  0.5% 109.1% 109.1%	Yes d Actuals. It is an offsetting entry  No Yes Yes Yes		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) It Subsequent Year (2019-20) Ind Subsequent Year (2020-21)  Explanation:	and has no a	7,032,689.00   poration of the GASB 75 CalSTRS ctual fiscal impact on the General I  8600-8799) (Form MYPI, Line A4)  2,184,324.00    2,150,000.00	9,773,180.00  On-Behalf payment. In the past, this rund.  2,195,035.00  4,495,005.00  4,495,005.00	39.0% was not included until Estimate  0.5% 109.1% 109.1%	Yes d Actuals. It is an offsetting entry  No  Yes  Yes  Yes		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) at Subsequent Year (2019-20) and Subsequent Year (2020-21)  Explanation: (required if Yes)	and has no a	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General I  8600-8799) (Form MYPI, Line A4  2,184,324.00  2,150,000.00  2,150,000.00  due to passage of Measure K parc	9,773,180.00  On-Behalf payment. In the past, this rund.  2,195,035.00  4,495,005.00  4,495,005.00	39.0% was not included until Estimate  0.5% 109.1% 109.1%	Yes d Actuals. It is an offsetting entry  No Yes Yes Yes 1 2019-20.		
Explanation: (required if Yes)  Other Local Revenue (I current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F	and has no a	7,032,689.00   poration of the GASB 75 CalSTRS ctual fiscal impact on the General I 8800-8799) (Form MYPI, Line A4 2,184,324.00   2,150,000.00   2,150,000.00   due to passage of Measure K parc 4000-4999) (Form MYPI, Line B4) 3,598,441.00	9,773,180.00  On-Behalf payment. In the past, this fund.  2,195,035.00  4,495,005.00  4,495,005.00  all tax which will generate roughly \$2	39.0%  was not included until Estimate  0.5%  109.1%  109.1%  3M a year for 7 years starting in	Yes d Actuals. It is an offsetting entry  No Yes Yes 1 2019-20.		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) at Subsequent Year (2019-20) ad Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F	and has no a	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General in the General	9,773,180.00  On-Behalf payment. In the past, this Fund.  2,195,035.00  4,495,005.00  4,495,005.00  al tax which will generate roughly \$2  3,356,952.00  3,472,615.00	39.0%  was not included until Estimate  0.5%  109.1%  109.1%  3M a year for 7 years starting is  -6.7%  15.7%	Yes d Actuals. It is an offsetting entry  No Yes Yes 1 2019-20.  Yes Yes Yes		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F urrent Year (2018-19) st Subsequent Year (2018-20)	and has no a	7,032,689.00   poration of the GASB 75 CalSTRS ctual fiscal impact on the General I 8800-8799) (Form MYPI, Line A4 2,184,324.00   2,150,000.00   2,150,000.00   due to passage of Measure K parc 4000-4999) (Form MYPI, Line B4) 3,598,441.00	9,773,180.00  On-Behalf payment. In the past, this Fund.  2,195,035.00  4,495,005.00  4,495,005.00  al tax which will generate roughly \$2	39.0%  was not included until Estimate  0.5%  109.1%  109.1%  3M a year for 7 years starting in	Yes d Actuals. It is an offsetting entry  No Yes Yes 1 2019-20.		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) at Subsequent Year (2019-20) at Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F urrent Year (2018-19) at Subsequent Year (2019-20) at Subsequent Year (2019-20) and Subsequent Year (2020-21)	and has no a  Fund 01, Objects  Difference is	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General I  8600-8799) (Form MYPI, Line A4  2,184,324.00  2,150,000.00  due to passage of Measure K parce  4000-4999) (Form MYPI, Line B4)  3,598,441.00  3,000,131.00  3,001,114.00	9,773,180.00  On-Behalf payment. In the past, this Fund.  2,195,035.00  4,495,005.00  4,495,005.00  al tax which will generate roughly \$2  3,356,952.00  3,472,615.00	39.0%  was not included until Estimate  0.5%  109.1%  109.1%  3M a year for 7 years starting is  -6.7%  15.7%	Yes d Actuals. It is an offsetting entry  No Yes Yes 1 2019-20.		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) at Subsequent Year (2019-20) and Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F urrent Year (2018-19) at Subsequent Year (2019-20) at Subsequent Year (2019-20) at Subsequent Year (2020-21)  Explanation:	and has no a  Fund 01, Objects  Difference is	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General in the General	9,773,180.00  On-Behalf payment. In the past, this Fund.  2,195,035.00  4,495,005.00  4,495,005.00  al tax which will generate roughly \$2  3,356,952.00  3,472,615.00	39.0%  was not included until Estimate  0.5%  109.1%  109.1%  3M a year for 7 years starting is  -6.7%  15.7%	Yes d Actuals. It is an offsetting entry  No Yes Yes 1 2019-20.		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F	and has no a  Fund 01, Objects  Difference is	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General I  8600-8799) (Form MYPI, Line A4  2,184,324.00  2,150,000.00  due to passage of Measure K parce  4000-4999) (Form MYPI, Line B4)  3,598,441.00  3,000,131.00  3,001,114.00	9,773,180.00  On-Behalf payment. In the past, this Fund.  2,195,035.00  4,495,005.00  4,495,005.00  al tax which will generate roughly \$2  3,356,952.00  3,472,615.00	39.0%  was not included until Estimate  0.5%  109.1%  109.1%  3M a year for 7 years starting is  -6.7%  15.7%	Yes d Actuals. It is an offsetting entry  No Yes Yes 1 2019-20.		
Explanation: (required if Yes)  Other Local Revenue (I current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation:	and has no a  Fund 01, Objects  Difference is	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General I  8600-8799) (Form MYPI, Line A4  2,184,324.00  2,150,000.00  due to passage of Measure K parce  4000-4999) (Form MYPI, Line B4)  3,598,441.00  3,000,131.00  3,001,114.00	9,773,180.00  On-Behalf payment. In the past, this Fund.  2,195,035.00  4,495,005.00  4,495,005.00  al tax which will generate roughly \$2  3,356,952.00  3,472,615.00	39.0%  was not included until Estimate  0.5%  109.1%  109.1%  3M a year for 7 years starting is  -6.7%  15.7%	Yes d Actuals. It is an offsetting entry  No Yes Yes 1 2019-20.  Yes Yes Yes		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) at Subsequent Year (2019-20) and Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F urrent Year (2018-19) at Subsequent Year (2019-20) at Subsequent Year (2019-20) at Subsequent Year (2019-20) and Subsequent Year (2020-21)  Explanation: (required if Yes)	and has no a  Fund 01, Objects  Difference is  und 01, Objects	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General (  8600-8799) (Form MYPI, Line A4	9,773,180.00  On-Behalf payment. In the past, this Fund.  2,195,035.00 4,495,005.00 4,495,005.00 al tax which will generate roughly \$2  3,356,952.00 3,472,615.00 3,481,731,00	39.0%  was not included until Estimate  0.5%  109.1%  109.1%  3M a year for 7 years starting is  -6.7%  15.7%	Yes d Actuals. It is an offsetting entry  No Yes Yes 1 2019-20.		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F urrent Year (2018-19) It Subsequent Year (2019-20)	and has no a  Fund 01, Objects  Difference is  und 01, Objects	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General I  8600-8799) (Form MYPI, Line A4  2,184,324.00  2,150,000.00  2,150,000.00  due to passage of Measure K parc  4000-4999) (Form MYPI, Line B4)  3,598,441.00  3,000,131.00  3,001,114.00  us textbook adoptions.	9,773,180.00  On-Behalf payment. In the past, this fund.  2,195,035.00  4,495,005.00  4,495,005.00  al tax which will generate roughly \$2  3,356,952.00  3,472,615.00  3,481,731.00	39.0%  was not included until Estimate  0.5% 109.1% 109.1% 3M a year for 7 years starting to 15.7% 15.7%	No Yes  No Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) at Subsequent Year (2019-20) and Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F urrent Year (2018-19) at Subsequent Year (2019-20) at Subsequent Year (2019-20) for Subsequent Year (2019-20) at Subsequent Year (2019-20) at Subsequent Year (2019-20) Services and Other Operation (required if Yes)	and has no a  Fund 01, Objects  Difference is  und 01, Objects	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General II  8600-8799) (Form MYPI, Line A4 2,184,324.00 2,150,000.00 2,150,000.00 due to passage of Measure K parc  4000-4999) (Form MYPI, Line B4) 3,588,441.00 3,000,131.00 3,001,114.00 us textbook adoptions.	9,773,180.00  On-Behalf payment. In the past, this fund.  2,195,035.00  4,495,005.00  4,495,005.00  3,356,952.00  3,472,615.00  3,481,731.00  9) (Form MYPI, Line B6) 10,187,520.00	39.0%  was not included until Estimate  0.5% 109.1% 109.1% 3M a year for 7 years starting is -6.7% 15.7% 16.0%	Yes d Actuals. It is an offsetting entry  No Yes Yes Yes Yes Yes Yes Yes Yes Yes		
Explanation: (required if Yes)  Other Local Revenue (I urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fourrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2019-20) nd Subsequent Year (2019-20) st Subsequent Year (2019-20)  Explanation: (required if Yes)  Services and Other Opturrent Year (2018-19) st Subsequent Year (2019-20)	and has no a  Fund 01, Objects  Difference is  und 01, Objects	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General in the General	9,773,180.00  On-Behalf payment. In the past, this Fund.  2,195,035.00 4,495,005.00 4,495,005.00 4,495,005.00 3,356,952.00 3,472,515.00 3,481,731.00  9) (Form MYPI, Line B6) 10,187,520.00 9,839,288.00	39.0%  was not included until Estimate  0.5% 109.1% 109.1% 3M a year for 7 years starting is  -6.7% 15.7% 16.0%	Yes d Actuals. It is an offsetting entry  No Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No		
Explanation: (required if Yes)  Other Local Revenue (I Current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F Current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2019-20) and Subsequent Year (2019-20) and Subsequent Year (2019-20) and Subsequent Year (2019-20) and Subsequent Year (2018-19) and Subsequent Year (2018-19) and Subsequent Year (2018-20)	and has no a  Fund 01, Objects  Difference is  und 01, Objects	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General II  8600-8799) (Form MYPI, Line A4 2,184,324.00 2,150,000.00 2,150,000.00 due to passage of Measure K parc  4000-4999) (Form MYPI, Line B4) 3,588,441.00 3,000,131.00 3,001,114.00 us textbook adoptions.	9,773,180.00  On-Behalf payment. In the past, this fund.  2,195,035.00  4,495,005.00  4,495,005.00  3,356,952.00  3,472,615.00  3,481,731.00  9) (Form MYPI, Line B6) 10,187,520.00	39.0%  was not included until Estimate  0.5% 109.1% 109.1% 3M a year for 7 years starting is -6.7% 15.7% 16.0%	No No Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes		
(required if Yes)  Other Local Revenue (I Current Year (2018-19) Ist Subsequent Year (2019-20) Ind Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (F Current Year (2018-19) Ist Subsequent Year (2019-20) Ind Subsequent Year (2020-21)  Explanation: (required if Yes)	and has no a  Fund 01, Objects  Difference is  und 01, Objects	7,032,689.00  poration of the GASB 75 CalSTRS ctual fiscal impact on the General in the General	9,773,180.00  On-Behalf payment. In the past, this Fund.  2,195,035.00 4,495,005.00 4,495,005.00 4,495,005.00 3,356,952.00 3,472,515.00 3,481,731.00  9) (Form MYPI, Line B6) 10,187,520.00 9,839,288.00	39.0%  was not included until Estimate  0.5% 109.1% 109.1% 3M a year for 7 years starting is  -6.7% 15.7% 16.0%	Yes d Actuals. It is an offsetting entry  No Yes Yes Yes Yes Yes Yes Yes Yes Yes No No No		

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

19 64444 0000000 Form 01CSI

DATA ENTRY: All data are extra	hange in Total Operating Revenues and I cted or calculated.	expenditures		- (8)-11
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Tatal Fadaval Other Pints	and Other Level Dayson in (Castion 64)			
Total Federal, Other State, Current Year (2018-19)	and Other Local Revenue (Section 6A) 13,767,838.00	15,536,589.00	12.8%	Not Met
st Subsequent Year (2019-20)	11,407,689.00	16,516,495.00	44.8%	Not Met
nd Subsequent Year (2020-21)	11,407,689.00	16,516,495.00	44.8%	Not Met
Total Books and Supplies	and Services and Other Operating Expenditu	ires (Section 6A)		
urrent Year (2018-19)	13,929,669.00	13,544,472.00	-2.8%	Met
st Subsequent Year (2019-20)	12,750,954.00	13,311,883.00	4.4%	Met
nd Subsequent Year (2020-21)	12,752,680.00	13,382,563.00	4.9%	Met
	al Operating Revenues and Expenditures			
Explanation; Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)	Due to incorporation of the GASB 75 CalSTRS and has no actual fiscal Impact on the General	Cn-Behalf payment. In the past, this Fund.	s was not included until Estimated A	ictuals. It is an offsetting en
Explanation: Other Local Revenue (linked from 6A if NOT met)	Difference is due to passage of Measure K par	rcel tax which will generate roughly \$:	2.3M a year for 7 years starting in 2	019-20.
Explanation: Books and Supplies (linked from 6A if NOT met)	ed total operating expenditures have not changed	d since budget adoption by more than	the standard for the current year ar	nd two subsequent fiscal year
Explanation: Services and Other Exps (linked from 6A				

if NOT met)

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

19 64444 0000000 Form 01CSI

#### 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	1
1.	OMMA/RMA Contribution		2,415,437.00	1,963,280.00	Not Met	
2.	Budget Adoption Contribution (Form 01CS, Criterion 7, Line	•	onty)			
statu	s is not met, enter an X in the b	ox that best	describes why the minimum requir	ed contribution was not made:		
		X	Not applicable (district does not Exempt (due to district's small si Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)	The District	will review the required minimum of	contribution for the year and ensu	re that we meet the requirement.	

19 64444 0000000 Form 01CSI

### 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 uses in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Sub <b>seque</b> nt Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.6%	4.2%	3.9%
District's Deficit Spending Standard Percentage Levels {one-third of available reserve percentage):		1.4%	1,3%

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

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

Dro	inclas	i Voor	Totals
PIO	I BULLEK	) Tem	I C(A)S

Net Change in	Total Unrestricted Expenditures	
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level
(Farm 04) Cartian E)	(Come 04), Objects 4000 7000\	/If Net Change in Haractricted

	(Form 011, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2018-19)	(2,647,855.00)	55,643,423.00	4.8%	Not Met
1st Subsequent Year (2019-20)	(1,015,876.00)	56,605,325.00	1.8%	Not Met
2nd Subsequent Year (2020-21)	(244,696.00)		0.4%	Met

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

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

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

Expla	ın	atio	n	:
baniupa	if	NO.	Т	met

Due to salary schedule increases, STRS and PERS increases, additional staffing and continued increased local contribution for Special Education.

19 64444 0000000 Form 01CSI

9.	<b>CRITERION:</b>	Fund and C	och Selencar

Fiscal Year	f Form MYPI exists, data for the two subsequent years w Ending Fund Balance General Fund	rill be extracted; if not	, enter data for the two subsequent years.
Fiscal Year	Ending Fund Balance	rill be extracted; if not	, enter data for the two subsequent years.
	Projected Year Totals		
	(Form 01), Line F2 ) (Form MYPI, Line D2)	Status	1
urrent Year (2018-19) st Subsequent Year (2019-20)	5,540,489.00 4,477,178.00	Met Met	-
nd Subsequent Year (2020-21)	3,968,269.00	Met	-
	3,000,000,000	1000	
A-2. Comparison of the District's Ending	Fund Balance to the Standard		
ATA ENTRY: Enter an explanation if the standa	rd is not met.		
1a. STANDARD MET - Projected general fu	nd ending balance is positive for the current fiscal year a	nd two subsequent fis	ural veors
	, , , , , , , , , , , , , , , , , , , ,		,,
Explanation:			
(required if NOT met)			
, , , , , , , , , , , , , , , , , , ,			
R CASH BALANCE STANDARD: D	rojected general fund cash balance will be posi	tive at the end of t	he current fiscal year
	· · ·	ave at the cha or t	To differ isola year.
B-1. Determining if the District's Ending	Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will be	extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	_
Current Year (2018-19)	12,678,543.00	Met	J
B-2. Comparison of the District's Ending	Cash Balance to the Standard		
ATA ENTRY: Enter an explanation if the stands	urd is not met.		
·	nd cash balance will be positive at the end of the current	_	

Explanation: (required if NOT met)

#### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

<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.)		6,750	6,750
District's Reserve Standard Percentage Level:		3%	3%

Current Vear

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

\_\_\_\_\_

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
10,651,108.	10.651,108.00	10,651,108.00

objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499 and 6500-6540,

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

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

Expenditures and Other Financing Uses
 (Form 01i, objects 1000-7999) (Form MYPi, Line B11)
 Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) Total Expenditures and Other Financing Uses

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

4. Reserve Standard Percentage Level

 Reserve Standard - by Percent (Line B3 times Line B4)

 Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
80,514,580.00	81,356,561.00	82,628,516.00
10,651,108.00	10,651,108.00	10,651,108.00
91,165,688.00	92,007,669.00	93,279,624.00
3%	3%	3%
2,734,970.64	2,760,230.07	2,798,388.72
0.00	0.00	0.00
2,734,970.64	2,760,230.07	2,798,388.72

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

19 64444 0000000 Form 01CSI

10C, Ca	iculating th	e District's Avai	lable 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.

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

Reserve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)
1. General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
General Fund - Reserve for Economic Uncertainties	•		
(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,415,437.00	2,440,697.00	2,478,855.00
General Fund - Unassigned/Unappropriated Amount	<u> </u>		[
(Fund 01, Object 9790) (Form MYPI, Line E1c)	826,571.00	1,395,726.00	1,112,872.00
General Fund - Negative Ending Salances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (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	0.00	0.00
Special Reserve Fund - Reserve for Economic Uncertainties			i
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
7. Special Reserve Fund - Unassigned/Unappropriated Amount		-	
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount			
(Lines C1 thru C7)	3,242,008.00	3,836,423.00	3,591,727.00
District's Available Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	3.56%	4.17%	3.85%
District's Reserve Standard			
(Section 10B, Line 7):	2,734,970.64	2,760,230.07	2,798,388.72
Status:	Met	Met	Met

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

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

Evalenciion	

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

SUPI	PLEMENTAL INFORMATION		
ATA (	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.		
S1.	Contingent Liabilities		
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No	
1b.	If Yes, identify the liabilities and how they may impact the budget:		
S2.	Use of One-time Revenues for Ongoing Expenditures		
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No	
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongo	ning expenditures in the following	lowing fiscal years:
<b>S3</b> .	Temporary Interfund Borrowings		
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No	
1b.	If Yes, identify the interfund borrowings:		
<b>S4</b> .	Contingent Revenues		
1 <b>a</b> .	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No	
	(e.g., pairce taxes, torest 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 re	educed:

#### 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.

-5.0% to +5.0% District's Contributions and Transfers Standard:  or -\$20,000 to +\$20,000  or -\$20,000 to +\$20,000									
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status				
Contributions, Unrestricted Gen- (Fund 01, Resources 0000-1999,	eral Fund								
•	(13,275,485.00)	(13,503,333.00)	1.7%	227,848.00	Met				
Current Year (2018-19)  st Subsequent Year (2019-20)	(13,250,000,00)	(13,550,000.00)	2.3%	300,000.00	Met				
	(13,250,000.00)	(13,600,000.00)	2.6%	350,000.00	Met				
2nd Subsequent Year (2020-21)	(13,230,000.00)	(13,000,000,00)]	2.070						
1b. Transfers In, General Fund *		4 400 000 00	0.00/	0.00	Met				
Current Year (2018-19)	1,400,000.00	1,400,000.00	0.0%	0.00	Met				
Ist Subsequent Year (2019-20)	1,400,000.00	1,400,000.00	0.0%	0.00	Met				
2nd Subsequent Year (2020-21)	1,400,000.00	1,400,000.00	0.0%	0.00	Niet				
1c. Transfers Out, General Fund *			·		<del></del>				
Current Year (2018-19)	100,000.00		-100.0%	(100,000.00)					
Ist Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met				
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met				
general fund operational budget?	occurred since budget adoption that may in deficits in either the general fund or any of		[	No					
S5B. Status of the District's Project	ed Contributions, Transfers, and Car	nital Projects							
DATA ENTRY: Enter an explanation if Not  1a. MET - Projected contributions hav	Met for items 1a-1c or if Yes for item 1d. e not changed since budget adoption by mo	ore than the standard for the cu	rent year a	nd two subsequent fiscal year	rs.				
Explanation: (required if NOT met)									
1b. MET - Projected transfers in have	not changed since budget adoption by mor	e than the standard for the curr	ent year an	d two subsequent fiscal years					
Explanation: (required if NOT met)									

Culver City Unified Los Angeles County

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

1c.		ansfers 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. red, 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
	Explanation: (required if NOT met)	The district reassessed and determined that the fund balance and operations of the Food Services Fund are sufficient enough to remove the need for a transfer in from the General Fund.
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

#### S6. Long-term Commitments

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

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

1 Include multiyear commitme	ents, multiyes	ar debt agreements, and new progra	ams or contract	s that result in lon	ng-term obligations.	
S6A. Identification of the Distric	t's Long-te	rm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ta exist (Form update long-t	n 01CS, Item S6A), long-term comm lerm commitment data in Item 2, as	nitment data wi applicable. If r	ill be extracted an no Budget Adoptic	d it will only be necessary to click the app on data exist, click the appropriate buttons	propriate button for item 1b. s for items 1a and 1b, and enter
a. Does your district have to (If No, skip items 1b and 2)			Yes			
b. If Yes to Item 1a, have ne since budget adoption?	w long-term (	(multiyear) commitments been incu	rred	No		
If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a (OPEB); OPI	nd existing multiyear commitments EB is disclosed in Item S7A.	and required a	nnual debt servic	e amounts. Do not include long-term com	mitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Rever		Object Codes Us	ed For: bbt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases	TOTAL INTE	Tuncing Sources (Never			at Corrioo (Experientarios)	
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	14	Fund 51 - Property Taxes		Fund 51 - Princip	aí & Interest Payments	28,985,000
State School Building Loans Compensated Absences						
Other Long-term Commitments (do n	ot include OF	PEB):	· ·	<u> </u>		
General Obligation Bonds 2014 A	27	Fund 51 Property Taxes		Fund 51 - Principal & Interest Payments		16,085,000
General Obligation Bonds 2014 B	29	Fund 51 Property Taxes				53,000,000 26,500,000
General Obligation Bonds 2014 C	30	Fund 51 Property Taxes		rung 51 - Ph <u>aci</u>	al & Interest Payments	20,000,000
TOTAL:						124,570,000
Turn of Commitment (continued	d\	Prior Year (2017-18) Annual Payment (P & I)	(201 Annuat	nt Year 8-19) Payment & i)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Type of Commitment (contin	lueu)	1		u. 1)	( 2.0	
Certificates of Participation General Obligation Bonds Supp Early Retirement Program		2,737,053		2,741,140	2,741,515	2,743,118
State School Building Loans Compensated Absences						
Other Long-term Commitments (conf	inued):					
General Obligation Bonds 2014 A		4,042,644		603,894	603,894	603,894
General Obligation Bonds 2014 B General Obligation Bonds 2014 C		1,091,167		<u>5,434,525</u> 548,112	3,972,525 1,060,863	1,935,525 1,365,863
Total Annu	al Payments	7,870,864 eased over prior year (2017-18)?		9,327,671	8,378,797 Yes	6,648,400 No
- the will arridal b						

Culver City Unified Los Angeles County

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

S6B. C	omparison of the Distri	ct's Annual Payments to Prior Year Annual Payment					
DATA E	NTRY: Enter an explanation	if Yes.					
	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the Increase in annual payments will be funded.						
	Explanation: (Required if Yes to increase in total annual payments)	al l					
<u>\$6C. ld</u>	lentification of Decreas	es to Funding Sources Used to Pay Long-term Commitments					
DATA E	NTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1.	Will funding sources used t	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2.	No - Funding sources will n	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)						

#### 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.

Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
h If Van to Harry do hours those shapes along			
<ul> <li>b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?</li> </ul>			
	Yes		
c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?			
	No		
	Budget Adoption	1	
OPEB Liabilities	(Form 01CS, Item S	7A) First Interim	
a. Total OPEB liability	21,078,92		
b. OPEB plan(s) fiduciary net position (if applicable)		0.00	
c. Total/Net OPEB liability (Line 2a minus Line 2b)	21,078,92	1.00 21,078,921.00	
d. Is total OPEB liability based on the district's estimate	<del></del>		
or an actuarial valuation?	Actuarial	Actuarial	
e. If based on an actuarial valuation, indicate the date of the OPEB value	tion. Jul 01, 2017	Jul 01, 2017	
OPEB Contributions	•		
a. OPEB actuarially determined contribution (ADC) if available, per	Budget Adoption	1	
actuarial valuation or Alternative Measurement Method	(Form 01CS, Item S		
Current Year (2018-19)		0.00	
1st Subsequent Year (2019-20)		0.00	
2nd Subsequent Year (2020-21)		0.00	
b. OPEB amount contributed (for this purpose, include premiums paid to a	ı self-insurance fund)		
(Funds 01-70, objects 3701-3752)			
Current Year (2018-19)	749,510		
1st Subsequent Year (2019-20)	765,00 780,00		
2nd Subsequent Year (2020-21)	780,00	0.00   700,000.00	
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	994 97	3.00 604,213.00	
Current Year (2018-19)	604,21 646,14		
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	670,50		
	F 1/2-		
d. Number of retirees receiving OPEB benefits		243 243	
Current Year (2018-19) 1st Subsequent Year (2019-20)	· · · · · · · · · · · · · · · · · · ·	243 243	
2nd Subsequent Year (2020-21)		243 243	
ZIN Subacquent Test (2020-21)	<u> </u>		
Comments:			
		<u> </u>	

Culver City Unified Los Angeles County

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

ATA irst In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Bud terim data in items 2-4.	et Adoption data that exist (Form 01CS, Iten	n S7B) will be extracted; otherw	ise, enter Budget Adoption an
1.	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	No		
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?			
		n/a		
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a		
2.	Self-Insurance Liabilities	Budget Adoption (Form 01CS, Item S7B)	First Interim	
•	a. Accrued liability for self-insurance programs	(7 SIM GTOS, KONTOTO)	T HOL MICHIN	
	b. Unfunded liability for self-insurance programs	<u> </u>		
3.	Self-Insurance Contributions	Budget Adoption		
	a. Required contribution (funding) for self-insurance programs	(Form 01CS, Item S7B)	First Interim	I
	Current Year (2018-19) 1st Subsequent Year (2019-20)			
	2nd Subsequent Year (2020-21)			
	b. Amount contributed (funded) for self-insurance programs			
	Current Year (2018-19)			
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)			
	Comments:			
٠.	Сотинента.			

#### S8. Status of Labor Agreements

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

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

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

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

S8A. (	Cost Analysis of District's Labo	or Agreements - Certificated (Non-	management)	Employees			
DATA I	ENTRY: Click the appropriate Yes or	r No button for "Status of Certificated Lai	bor Agreements	as of the Previous	Reporting	Period." There are no extracti	ons in this section.
	all certificated labor <del>n</del> egotilations sett If Ye	s, complete number of FTEs, then skip to	o section \$88.	No			
	If No	, continue with section SSA.					
Certific	cated (Non-management) Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2017-18)		nt Year (8-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of certificated (non-management) f quivalent (FTE) positions	full- 390.0		393.0	-	393.0	393.0
1a.	Have any salary and benefit negoti	: lations been settled since budget adoption	on?	No			
	If Ye	s, and the corresponding public disclosu	re documents ha	ve been filed with	the COE,	complete questions 2 and 3.	
		es, and the corresponding public disclosu o, complete questions 6 and 7.	re documents ha	ive not been filed v	with the C	OE, complete questions 2-5.	
1b.	Are any salary and benefit negotial if Ye	tions still unsettled? s, complete questions 6 and 7.		Yes			
Vegoti: 2a.	ations Settled Since Budget Adoption Per Government Code Section 35-	<u>n</u> 47.5(a), date of public disclosure board r	neeting:				
2b.	certified by the district superintend	47.5(b), was the collective bargaining ag lent and chief business official? is, date of Superintendent and CBO certi					
3.	to meet the costs of the collective	47.5(c), was a budget revision adopted bargaining agreement? is, date of budget revision board adoptio	n:	n/a			
4.	Period covered by the agreement:	Begin Date:		] Er	nd Date:		
5.	Salary settlement:			nt Year 18-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	is the cost of salary settlement incl projections (MYPs)?						<del></del>
	Tota	One Year Agreement il cost of salary settlement					
	% cf	hange in salary schedule from prior year or Multiyear Agreement					
	Tota	il cost of salary settlement					
		hange in salary schedule from prior year y enter text, such as "Reopener")					
	Iden	tify the source of funding that will be use	d to support mul	tiyear salary comm	nitments:		
		· •					

<ol> <li>Cost of a one percent increase in salary and statutory benefits</li> </ol>	452,207		
	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Amount included for any tentative salary schedule increases	0	(	
ificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of H&W benefit changes included in the Interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits			
Percent of H&W cost paid by employer  Percent projected change in H&W cost over prior year	Tiered Capped Amount 2.5%	Tiered Capped Amount 2.5%	Tiered Capped Amount 2.5%
restant projected change in mark cost over prior year	2.376	2.370	2.5 R
ificated (Non-management) Prior Year Settlements Negotiated e Budget Adoption	[ <del></del>		
any new costs negotiated since budget adoption for prior year sments 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:			
If Yes, explain the nature of the new costs:	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
If Yes, explain the nature of the new costs:  tificated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
If Yes, explain the nature of the new costs:  Lificated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?			
If Yes, explain the nature of the new costs:  Lificated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2018-19)	(2019-20)	(2020-21)
If Yes, explain the nature of the new costs:  clificated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	(2018-19) Yes	(2019-20) Yes	(2020-21) Yes
If Yes, explain the nature of the new costs:  Ifficated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  Ifficated (Non-management) Attrition (layoffs and retirements)	(2018-19)  Yes  1.0%  Current Year	(2019-20)  Yes  1.0%  1st Subsequent Year	(2020-21)  Yes  1.0%  2nd Subsequent Year
If Yes, explain the nature of the new costs:  tificated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  tificated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?	(2018-19)  Yes  1.0%  Current Year (2018-19)	(2019-20)  Yes  1.0%  1st Subsequent Year (2019-20)	(2020-21)  Yes  1.0%  2nd Subsequent Year (2020-21)
If Yes, explain the nature of the new costs:  tificated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  tificated (Non-management) Attrition (layoffs and retirements)	(2018-19)  Yes  1.0%  Current Year (2018-19)	(2019-20)  Yes  1.0%  1st Subsequent Year (2019-20)	(2020-21)  Yes  1.0%  2nd Subsequent Year (2020-21)

58B. C	Cost Analysis of District's Labor Ac	reements - Classified (Non-ma	inagement) En	nployees			
DATA I	ENTRY: Click the appropriate Yes or No I	outton for "Status of Classified Labor	Agreements as o	of the Previous Re	eporting Period."	There are no extraction	ns in this section.
			section S&C.	No			
Classii	fied (Non-management) Salary and Ber	Prior Year (2nd Interim)	Current			equent Year	2nd Subsequent Year (2020-21)
	er of classified (non-management) sitions	(2017-18)	(2018	342.0	(20	19-20)	342.0
1 <b>a</b> .	if Yes, an	s been settled since budget adoption d the corresponding public disclosure d the corresponding public disclosure aplete questions 6 and 7.	e documents have	No e been filed with t e not been filed w	he COE, complet ith the COE, com	e questions 2 and 3. plete questions 2-5.	
1b.	Are any salary and benefit negotiations			Yes			
Negoti: 2a.	·						
2b.	certified by the district superintendent a		Ĺ				
3.	Per Government Code Section 3547.5( to meet the costs of the collective barga If Yes, da		:	n/a			
4.	Period covered by the agreement:	Begin Date:	Curren		d Date:	equent Year	2nd Subsequent Year
5.	Salary settlement:  Is the cost of salary settlement included projections (MYPs)?	I in the interim and multiyear	(2018			19-20)	(2020-21)
		One Year Agreement to salary settlement					
	% change	e in salary schedule from prior year or					
	Total cos	Multiyear Agreement t of salary settlement		-			
		e in salary schedule from prior year er text, such as "Reopener")				<u> </u>	
	Identify ti	ne source of funding that will be used	d to support multi	year salary comm	itments:		
Negot	iations Not Settled			<del></del>			
6.	Cost of a one percent increase in salar	y and statutory benefits	Curren (201	160,830 t Year 8-19)		sequent Year 019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative sala	ry schedule increases		0		0	

(2018-19)	(2019-20)	(2020-21)
Yes	Yes	Yes
Tiered Capped Amount	Tiered Capped Amount	Tiered Capped Amount
2.5%	2.5%	2.5%
No	- · · · · · · · · · · · · · · · · · · ·	<u> </u>
	<u>.</u>	<u></u>
Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
4.00/	1.004	1.0%
1.0%	1.076	1.070
Current Year	1st Subsequent Year	2nd Subsequent Year (2020-21)
(2018-19)	(2019-20)	{2020-21}
Yes	Yes	Yes
Yes	Yes	Yes
d the cost impact of each (i.e., hour	's of employment, leave of absence, b	oonuses, etc.):
	Yes Tiered Capped Amount 2.5%  No  No  Current Year (2018-19)  Yes  1.0%  Current Year (2018-19)  Yes	(2018-19) (2019-20)  Yes Yes  Tiered Capped Amount Tiered Capped Amount 2.5% 2.5%  No  No  No  1st Subsequent Year (2018-19) (2019-20)  Yes Yes  1.0% 1.0%  Current Year (2018-19) (2019-20)  Yes Yes  1st Subsequent Year (2018-19) (2019-20)

S8C. (	Cost Analysis of District's Labor Agr	eements - Management/Supe	rvisor/Confidential Employe	<del>0</del> 3	
	ENTRY: Click the appropriate Yes or No busection.	itton for "Status of Management/Su	pervisor/Confidential Labor Agree	ements as of the Previous Reporting Pe	riod." There are no extractions
	of Management/Supervisor/Confidentia	<del>-</del>		<del></del>	
vvere a	iil managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, t if No, continue with section SBC.		No		
Manag	ement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	r of management, supervisor, and ential FTE positions	66.0	66.0	66.0	66.0
1a.	Have any salary and benefit negotiations  If Yes, com	been settled since budget adoption plete question 2.	n? No		
	If No, comp	elete questions 3 and 4.			
1b.	Are any salary and benefit negotiations s if Yes, com	till unsettled? plete questions 3 and 4.	Yes		
Negotia	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)?	n the interim and multiyear	_ No	No	No
	Total cost of	of salary settlement			
		salary schedule from prior year text, such as "Reopener")			
	ations Not Settled		100 005		
3.	Cost of a one percent increase in salary	and statutory benefits	103,835		
			Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Amount included for any tentative salary	schedule increases	0		0
Mana	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	and Welfare (H&W) Benefits		(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes include	led in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits  Percent of H&W cost paid by employer		Tiered Capped Amount	Tiered Capped Amount	Tiered Capped Amount
4.	Percent projected change in H&W cost of	wer prior year	2.5%	2.5%	2.5%
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included	In the interim and MVPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	III ato atomin and min o	168		
3.	Percent change in step and column over	prior year	1.0%	1.0%	1.0%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of other benefits included in th	e Interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of other benefits  Percent change in cost of other benefits	over prior year			
•					

Culver City Unified Los Angeles County

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

19 64444 0000000 Form 01CSI

#### S9. Status of Other Funds

	interim report and multiyear projection for that fund. Explain plans for how and whe					
59A.	ntification of Other Funds with Negative Ending Fund Balances					
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	de the reports referenced in Item 1.				
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No				
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditueach fund.	ires, and changes in fund balance (e.g.	, an interim fund report) and a multiyear projection report for			
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.					
		-				
	· · · · · · · · · · · · · · · · · · ·					

ADDITIONAL FISCAL INDICATORS				
The fo may al	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any left the reviewing agency to the need for additional review.	single indicator does not necessarily suggest a cause for concern, but		
DATA	ENTRY: Click the appropriate Yes or No button for Items A2 through A9; Item A1 is automatically completed by	eased on data from Criterion 9.		
<b>A1</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 9B-1, Cash Balance,	No		
	are used to determine Yes or No)			
A2.	Is the system of personnel position control independent from the payroll system?	No		
A3.	is enrollment decreasing in both the prior and current fiscal years?			
		No		
<b>A4</b> .	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No		
A5.	Has the district entered into a bargaining agreement where any of the current			
	or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No.		
<b>A</b> 7.	Is the district's financial system independent of the county office system?			
-111		No		
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No		
A9.	Have there been personnel changes in the superintendent or chief business			
	official positions within the last 12 months?	No _		
Mhen	providing comments for additional fiscal indicators, please include the item number applicable to each comme	ent.		
	(optional)			
End	of School District First Interim Criteria and Standards Review			