

LOWELL JOINT SCHOOL DISTRICT

FIRST INTERIM REPORT

For the Period Ending October 31, 2018

Prepared by:

Andrea Reynolds Assistant Superintendent of Administrative Services

December 10, 2018

G = General Ledger Data; S = Supplemental Data

	une and a second		Data Sup	plied For:	
Form	Description	2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	00	90	63	63
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund			G	G
171	Special Reserve Fund for Other Than Capital Outlay Projects	-			
18I	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				0
251	Capital Facilities Fund	G	G	G	G G
301	State School Building Lease-Purchase Fund		G	G	G
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	0
491	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
31I	Cafeteria Enterprise Fund				
621					
63I	Charter Schools Enterprise Fund Other Enterprise Fund				
36I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S			0
CASH	Cashflow Worksheet	5	S		S
CHG	Change Order Form				S
ong Cl	9				
SMOE	Interim Certification				S
TOTAL TOTAL	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

RITE	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.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
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).	n/a	-
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.	х	

JPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
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 (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	х	
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment? 	n/a	
		 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? 	n/a	
67a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
57b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	Х	
		Classified? (Section S8B, Line 1b) Management (supporting (seption S8C, Line 1b))	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		 Classified? (Section S8B, Line 3) 	Х	
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	

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date: District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 10, 2018 Signed:
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Andrea Reynolds Telephone: 562-943-0211
Title: Asst. Supt. Administrative Services E-mail: areynolds@ljsd.org

Criteria and Standards Review Summary

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

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

LACOE ASSUMPTIONS PAGE LOWELL JOINT SCHOOL DISTRICT

Ustrict enrollment / ada projections	33 District Projects Illa ADA for all three years	97 County ADA funded LCFF baid through district general ledger 30	Projecting flat ada in future years			00 ongoing funding (18/19 includes prior year unspent as well)	00 ongoing funding (annual contribution required=\$115,603)	00 ongoing funding (annual contribution required=\$1,308)	00 ongoing funding (18/19 includes prior year unapent as welf)	00 ongoing funding (18/19 includes prior year unspent as well)		00 SELPA Docs 18/19 - adds cola to 19/20 and 20/21	Reimbursement from selpa "Out of Home Care" funds for 00 Foster/Adocted student related costs.			I offers Divisation funded on prior year ada increased 1 0448%	35 (@SS) are add (plus mined on plus year over, increased, 1.0446%, 1.04469, 1.04669, 1.04469, 1.04669, 1.04469, 1.04469, 1.04469, 1.04469, 1.04469, 1.04469, 1.04669		Mendate Block Grant @ \$31,16/ADA \$184 per ADA one-time mandate funds 18/19 (transfer to fund 14)		Maybrook Campus lease for Heights Christian etf 8/2017 Lease / Rental Income is recorded in Fund 40: Maybrook campus vacant 7/19 - use for interm housing during comparation. WCHS continues at Starbuck property	Fund 40 supports Deferred Maintenance Program in Fund 14 @ \$3000k, Fund 01 contributing mandate funds to Fund 14 for future on the first out to find 25 for future on the first of the first out to find 25 for future on the first of the firs		Fund 40 supports Deferred Maintenance Program in Fund 14 @ 5350tk	Technology - 1;1 Chromebook Initiative Implemented 18/19 (resource 00812); last year of Implementatin 18/19	Social Science Adoption 19/20 funded from assigned reserves Election (plus one initiative) - no challengers in 2016	School Steffestricted Carryover Appropriated CSEA 3% off-schedule for 16/17 (paid in 18/19)
2620/21	3,055,33	3,067.30				337,629.00	605,493,00	19,864.00	69,331,00	25,983,00		1,834,601,00	233,386,00	Yes			168,135	475,091	95,204.00		667,000,00	300,000.00	non'i L	300,000.00		95,000 00	
3,150,00 0,970	3,055.33																										
2019/20	3,055,33	3,067.30	(W)			337,629,00	605,493.00	19,864 00	69,331.00	25,983,00		1,788,601.00	233,386,00	Yes			168,135	475,091	95,204.00		00 000 009	300,000,00	30,000,TT	300,000.00	- 10	127(7)	
3,150,00	3,055.33																										
2018/19	3,055,33	3,067 30	Tall			393,079 00	605,493.00	19,864,00	164,455,00	39,472.00		1,743,601.00	233,386.00	Yes			168,135	475,091	95,204.00		981,597.00	1,130,117,00	530,117.00	300,000,00	154,958 OC	20 000'56	107,000.00
3,150.00	3,055,33																3,164	3,164									
2017/18	3,059.00 (4.00)	3,070.97	(4 00)			509,250,00	605,493,00	19,864,00	185,474,00	70,741,00		1,726,785.00	156,021,00	Yes			187,466	487,640	92,749.00		525,597.00	00'000'002	2,800.00	300,000,00	298,108.00	698	312,000 00
3,147,00	3,055,00																3,164	3,164									
Enrollment (CALPADS) Enrollment (PZ ADA District	Projected Projected ADA ADA Funded ADA [Does not include County ADA]	County ADA Total Funded ADA	District ADA Growth / Decline from funded	LCFF Per ADA Amount	Federal Revenue Deferred Revenue Prior Vera Acturalis Significant Programs	Title (Resource 3010)	Federal IDEA (Resource 3310)	IDEA - Part B, Prschl Grnt - (Resource 3315)	Title II, Part A (Resource 4035)	Trite III LEP (Resource 4203)	Special Education Revenue	State (Resource 65000)	State (Resource 65002) State (Resource 65120)	Class Size Reduction K-3 24:1 Progress Made?	State Revenue Deferred Revenue Prior Year Accruals Significant Programs	Lottery	Prop 20 ADA / (Resource 6300, Object 8560)	Non Prop; ADA / (Resource 1100, Object 8560)	Mandaled Costs	Local Revenue	General Fund Lease / Rental Income in Fund 40 (obj 8650)	Transfers In (Object 6919)	Transfers O (Object 7619) Fund 01		One - Time Expenditures		One - Time Revenue

Prepared by Andrea Reynolds

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	/IGMT (for 16/17) or all groups)	one 0.3 in 18/10)		S	IT & 0.7 POSA in	n max historical	er vear	d amount jections			9) transferred out	w			ment in 17/18 to 10pe to return			
COMMENIO	3% off schedule budgeted in 17/18 for LJEA&MGMT (for 16/17) 1% ongoing for 17/18: 2% ongoing for 16/19 (for all groups)	POCA contract to alconoscome full time in 40 PM (used D 2 in 18/46).		Does not include 8 Psych or Counseling interns	Added a Program Specialist in 17/18; Added OT & 0.7 POSA in	Projected 6% increase future years based upon max historical increase 1718	Funded on pay as you go basis; increase 6% per year	STRS 'tocs out" at 19.10% in current leoislated amount PERS continues to rise in current actuarial projections 5% increase per vear estimated	Includes Column estimate of \$30k annually includes longerity estimate of \$30k annually Excludes Longerity estimate	GO Bond approved November 2018	One time revenues (\$449K=17/18; \$535=18/19) transferred out to DM	(1,978,534.00) Assumptions include \$100,000 annual increase			District returned 3 students from outside placement in 17/18 to begin ABA program in house-2 more students hope to return			
2020/21		6	09 90	89.50	i d	\$ 23,868.00	331,553.00	19.10% 23.50% 6.20% 1,45% 0.05% 1.826%	1.80% 2.10% 0.10%		No.	(1,978,534.00)	None		577,073 00			
2020/21	%0 %0	}												Not Applicable			Positive Balance	Positive Balance
2019/20		6	130.80	89 50	i d	\$ 22,517,00	312,786.00	18.13% 20.80% 6.20% 1.45% 0.05% 1.739%	1.80% 2.10% 0.10%		n (45	(1,878,534,00)	None		577,073.00			
2019/20	%0 %0													Not Applicable			Positive Balance	Positive Balance
2018/19			136.10	89.50		\$ 21,242.00	295,081,00	16.28% 18.06% 6.20% 1.45% 1.856%	1,80% 2,10% 0,10%		(213,957.03)	(1,778,534.03)	None		577,073 00		4	
2018/19	% &										- 10%			Not Applicable			Positive Balance	Positive Balance
2017/18			135 10	86.30		\$ 19,967.00	331,563,00	14,43% 15,53% 6,20% 1,45% 0,05% 1,700%	1.90% 1.70% 0.80%		(691,531,00) (77,554,00) (769,085,00)	(1,800,459.00)	None		853,902,00		Đ.	92
2017/18	3%													Not Applicable			Positive Balance	Positive Balance
	Budgeled Raise	Certificated	Classified &		Management/Psychologists/Counselor	Health & Welfare Caps	Dental, Vision, Life Insurance Retiree Benefits (object 37xx)	Statutory Benefits STRS PERS FICA MEDI SUI	Step & column Certificated Classified	Capital Outlay Plans	Deficit Spanding Unrestricted Restricted	Contributions to restricted Special Education (Resource 6500)	Certificates of Participation	Routine Repair & Maintenance	Special Education Excess Costs (objects 5100, 7141 & 7142)	TRANS	Cash	Other Funds

	Revenues,	Expenditures, and Ch	nanges in Fund Baland	ce			
Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	26,366,329.00	26,366,329.00	5,156,238.53	26,542,048.00	175,719.00	0.7%
2) Federal Revenue	8100-8299	1,191,760.00	1,191,760.00	144,693.18	1,396,326.00	204,566.00	17.2%
3) Other State Revenue	8300-8599	1,937,983.00	1,937,983.00	24,206.28	1,743,527.00	(194,456.00)	-10.0%
4) Other Local Revenue	8600-8799	2,086,231.00	2,086,231.00	70,153.93	2,122,888.00	36,657.00	1.8%
5) TOTAL, REVENUES		31,582,303.00	31,582,303.00	5,395,291.92	31,804,789.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	14,396,829.00	14,396,829.00	3,978,367.72	14,609,355.00	(212,526.00)	-1.5%
2) Classified Salaries	2000-2999	4,377,302.00	4,377,302.00	1,304,952.77	4,382,870.00	(5,568.00)	-0.1%
3) Employee Benefits	3000-3999	7,858,176.00	7,858,176.00	2,210,403.60	7,624,047.00	234,129.00	3.0%
4) Books and Supplies	4000-4999	1,068,634.00	1,068,634.00	227,832.36	1,729,966.00	(661,332.00)	-61.9%
5) Services and Other Operating Expenditures	5000-5999	2,464,793.00	2,464,793.00	706,308.94	2,494,256.00	(29,463.00)	-1.2%
6) Capital Outlay	6000-6999	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	498,621.00	498,621.00	35,641.16	531,921.00	(33,300.00)	-6.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(44,320,00)	(44,320.00)	0.00	(40,398.00)	(3,922 00)	8.8%
9) TOTAL, EXPENDITURES		30,680,035.00	30,680,035.00	8,463,506.55	31,392,017.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		902,268.00	902,268.00	(3,068,214.63)	412,772.00		
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	1,503,000.00	1,503,000.00	0.00	535,117.00	967,883.00	64.49
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,503,000.00)	(1,503,000.00)	0.00	(535,117.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(600,732.00)	(600,732.00)	(3.068,214.63)	(122,345,00)		
F. FUND BALANCE, RESERVES			77					
Beginning Fund Balance As of July 1 - Unaudited		9791	6,011,841.30	6,011,841.30		6,011,841,30	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,011,841.30	6,011,841.30		6,011,841.30	A 1881	
d) Olher Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,011,841.30	6,011,841.30		6,011,841.30		
2) Ending Balance, June 30 (E + F1e)			5,411,109.30	5,411,109.30	TO THE	5,889,496.30		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	10,000,00	10,000.00		10,000.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	, 0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	213,957.48	213,957.48		0.48		
c) Committed		0750	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,483,000.00	1,483,000.00		1,483,000.00		
Textbooks/Social Studies	0000	9780	430,000.00		Language Filter			
Technology/Chrome Cart Initiative	0000	9780	875,000.00					
LACOE/BEST-Business System Enhan	0000	9780	178,000_00					
Textbooks/Social Studies	0000	9780		430,000.00				
Technology/Chrome Cart Initiative	0000	9780		875,000.00				
LACOE/BEST-Business Service Enhan	0000	9780		178,000.00				
Textbooks/Social Studies	0000	9780				430,000.00		
Technology/Chrome Cart Initiative	0000	9780				875,000.00		
LACOE/BEST-Business System Enhan	0000	9780				178,000 00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,534,002.00	1,534,002.00		1,569,601.00		
Unassigned/Unappropriated Amount		9790	2,170,149.82	2,170,149.82	THE STATE OF SERVICE	2,826,894.82		

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
GFF SOURCES	***************************************		(,	,-,	(-)	(-/	(-/	(,
Principal Apportionment State Aid - Current Year		8011	13,099,164.00	13,099,164.00	3,442,208.00	13,274,883.00	175,719.00	1.3
Education Protection Account State Aid - Curr	rent Year	8012	3,719,303.00	3,719,303.00	1,091,210.00	3,719,303,00	0.00	0.0
State Aid - Prior Years		8019	0,00	0.00	0.00	0,00	0.00	0.0
Tax Relief Subventions								
Homeowners' Exemptions		8021	43,250,00	43,250,00	4,701.95	43,250.00	0.00	0.0
Timber Yield Tax		8022	0,00	0.00	0.72	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0,00	0.00	0.00	0.00	0.00	0.
County & District Taxes								
Secured Roll Taxes		8041	7,054,951,00	7,054,951.00	84,605.46	7,054,951.00	0.00	0.
Unsecured Roll Taxes		8042	229,028.00	229,028.00	194,192.07	229,028.00	0,00	0.
Prior Years' Taxes		8043	128,456.00	128,456.00	138,481,38	128,456.00	0.00	0.
Supplemental Taxes		8044	149,627.00	149,627.00	20,247.44	149,627.00	0.00	0.
Education Revenue Augmentation Fund (ERAF)		8045	1,719,493.00	1,719,493.00	180,801,37	1,719,493.00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)		8047	223,057,00	223,057.00	0,00	223,057.00	0.00	0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(209.86)	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	C
Less: Non-LCFF (50%) Adjustment		8089	0,00	0.00	0,00	0,00	0,00	C
Subtotal, LCFF Sources			26,366,329.00	26,366,329.00	5,156,238,53	26,542,048.00	175,719.00	0
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	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 Prope	erty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	(
TOTAL, LCFF SOURCES			26,366,329.00	26,366,329.00	5,156,238.53	26,542,048.00	175,719.00	C
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	C
Special Education Entitlement		8181	618,033.00	618,033.00	0.00	618,033,00	0.00	C
Special Education Discretionary Grants		8182	90,784.00	90,784.00	0.00	90,784.00	0.00	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	C
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	(
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	(
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	(
Interagency Contracts Between LEAs		8285	0.00	0,00	0.00	0.00	0.00	(
Pass-Through Revenues from Federal Source	es	8287	0.00	0.00	0.00	0.00	0.00	
Title I, Part A, Basic	3010	8290	337,629.00	337,629.00	73,053.00	393,079.00	55,450.00	10
Title I, Part D, Local Delinquent	3025	8290	0.00		0.00	0.00	0.00	
Programs	3025	0290	0.00	0.00	0.00	Ų,UU	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	0.00	0.00	2,248.00	0.00	0,00	0_0%
Title III, Part A, English Learner Program	4203	8290	25,983.00	25,983,00	0.00	39,472.00	13,489,00	51.99
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	22,196.00	22,196,00	Νe
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0,00	0.0
All Other Federal Revenue	All Other	8290	50,000.00	50,000,00	67,068.18	68,307,00	18,307,00	36.6
TOTAL, FEDERAL REVENUE	,	0200	1,191,760.00	1,191,760.00	144,693.18	1,396,326.00	204,566.00	17.2
OTHER STATE REVENUE			1,701,700,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111,000.10	1,000,020.00	201,000.00	11,2
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0_00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0,00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0
Mandated Costs Reimbursements		8550	1,146,114.00	1,146,114,00	0.00	625,321,00	(520,793,00)	-45_
Lottery - Unrestricted and Instructional Materia	É	8560	619,020.00	619,020.00	24,206.28	643,226,00	24,206,00	3.9
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0,
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.
Charter School Facility Grant	6030	8590	0,00	0.00	0.00	0,00	0.00	0.
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0,
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	0.00	0,00	0.00	0.00	0.00	0.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0,00	0.00	0.
American Indian Early Childhood Education	7210	8590	0,00	0,00	0.00	0.00	0.00	0.
Quality Education Investment Act	7400	8590	0.00	0,00	0.00	0.00	0.00	0
All Other State Revenue	All Other	8590	172,849.00		0.00	474,980.00	302,131.00	174.
TOTAL, OTHER STATE REVENUE			1,937,983.00		24,206.28		(194,456.00)	

Lowell Joint Elementary Los Angeles County

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00	0_00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010	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	00,0	0.00	0,0
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.4
Interest		8660	90,000.00	90,000,00	6,156,18	90,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0,00	0.00	0,00	0.00	0.00	0,
Transportation Fees From Individuals		8675	0.00	1	0.00	0.00	0.00	0.
Interagency Services		8677	0,00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0,00		0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	ment	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Source		8697	0.00		0.00	0.00	0.00	0.
All Other Local Revenue		8699	32,540.00	32,540.00	18,517.02	45,901.00	13,361.00	41.
Tuition		8710	0.00		0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00		0.00	0.00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	0.
From County Offices	6500	8792	1,963,691.00		45,480.73	1,986,987.00	23,296.00	1.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0,00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0,00	0.00	0.00	0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			2,086,231.00	2,086,231_00	70,153.93	2,122,888_00	36,657.00	1.
TOTAL, REVENUES			31,582,303.00	31,582,303.00	5,395,291,92	31,804,789.00	222,486.00	0

escription Resource Codes	Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
ERTIFICATED SALARIES		` '	, ,	, ,	` '	, ,	, ,
Certificated Teachers' Salaries	1100	12,297,845,00	12,297,845.00	3,284,409.04	12,471,291.00	(173,446.00)	-1_4
Certificated Pupil Support Salaries	1200	557,029,00	557,029.00	173,178.40	585,219.00	(28,190.00)	-5,1
Certificated Supervisors' and Administrators' Salaries	1300	1,541,955,00	1,541,955.00	520,780.28	1,552,845.00	(10,890,00)	-0.7
Other Certificated Salaries	1900	0,00	0.00	0.00	0.00	0.00	0,0
TOTAL, CERTIFICATED SALARIES		14,396,829,00	14,396,829_00	3,978,367,72	14,609,355 00	(212,526.00)	-1,5
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,101,496,00	1,101,496.00	284,477_66	1,101,531,00	(35,00)	0,0
Classified Support Salaries	2200	1,632,800.00	1,632,800.00	455,187.03	1,449,135.00	183,665.00	11.2
Classified Supervisors' and Administrators' Salaries	2300	455,771.00	455,771.00	152,178.68	449,867.00	5,904.00	1,
Clerical, Technical and Office Salaries	2400	1,084,501.00	1,084,501.00	356,826,67	1,134,024.00	(49,523.00)	-4,
Other Classified Salaries	2900	102,734.00	102,734.00	56,282.73	248,313.00	(145,579 00)	-141
TOTAL, CLASSIFIED SALARIES		4,377,302,00	4,377,302.00	1,304,952,77	4,382,870.00	(5,568.00)	-0,
MPLOYEE BENEFITS							
STRS	3101-3102	2,328,937.00	2,328,937.00	645,977.67	2,362,818.00	(33,881,00)	-1,
PERS	3201-3202	673,996.00	673,996.00	190,088.46	628,143.00	45,853.00	6
OASDI/Medicare/Alternative	3301-3302	531,654,00	531,654.00	153,054,41	542,389,00	(10,735.00)	-2
Health and Welfare Benefits	3401-3402	3,714,380.00	3,714,380.00	1,017,401.97	3,470,622.00	243,758.00	6
Unemployment Insurance	3501-3502	9,196,00	9,196.00	2,620.13	9,965.00	(769.00)	-8
Workers' Compensation	3601-3602	304,932.00	304,932.00	87,491.42	315,029.00	(10,097.00)	-3
OPEB, Allocated	3701-3702	295,081.00	295,081.00	113,769.54	295,081.00	0.00	0
OPEB, Aclive Employees	3751-3752	0.00	0,00	0.00	0,00	0,00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0,00	0
TOTAL, EMPLOYEE BENEFITS		7,858,176.00	7,858,176,00	2,210,403.60	7,624,047.00	234,129.00	3
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	118,160,00	118,160.00	15,679.19	193,865.00	(75,705.00)	-64
Books and Other Reference Materials	4200	0.00	0.00	220 41	2,792.00	(2,792.00)	1
Materials and Supplies	4300	947,674.00	947,674.00	198,410.10	1,509,124.00	(561,450.00)	-59
Noncapitalized Equipment	4400	2,800,00	2,800,00	13,522,66	24,185.00	(21,385.00)	- 763
Food	4700	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		1,068,634.00	1,068,634 00	227,832,36	1,729,966,00	(661,332.00)	-61
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	279,015.00	279,015_00	6,428.16	160,585,00	118,430,00	42
Travel and Conferences	5200	55,273,00	55,273.00	24,708.74	114,083,00	(58,810,00)	-106
Dues and Memberships	5300	20,910.00	20,910.00	11,992.85	21,710.00	(800,00)	-3
Insurance	5400-5450	172,212.00	172,212,00	172,212.00	172,212.00	0.00	, c
Operations and Housekeeping Services	5500	644,464.00	644,464.00	244,717,21	658,364.00	(13,900.00)	-2
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	119,948.00	119,948.00	73,134,65	122,248,00	(2,300.00)	-1
Transfers of Direct Costs	5710	0_00	0.00	0_00	0,00	0,00	, o
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0,00	, c
Professional/Consulting Services and Operating Expenditures	5800	1,022,771,00	1,022,771.00	145,020,39	1,121,054,00	(98,283.00)	-9
Communications	5900	150,200.00		28,094,94	124,000.00	26,200,00	17
TOTAL, SERVICES AND OTHER			1200	22,00 ,104	.2.,000,00	25,200,00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Nesource codes	Codes	-(~)	(5)	(0)	(6)	(2)	(1)
PARTIAL OUTEAT								
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	009
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0,00	0,00	0.00	0.00	0.00	0.09
Equipment		6400	20,000.00	20,000.00	0.00	20,000.00	0,00	0.09
Equipment Replacement		6500	40,000.00	40,000,00	0,00	40,000.00	0,00	0.09
TOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	0.00	60,000.00	0,00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	0.00	0.00	0.00	0.00	0.00
Allendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	(0.0)
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	S	7141	80,000,00	80,000.00	0.00	106,000.00	(26,000.00)	-32.5
Payments to County Offices		7142	418,621.00	418,621.00	35,641.16	425,921.00	(7,300.00)	-1.7
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport To Districts or Charter Schools	ionments 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
Olher 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	1	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	7403	498,621.00	#20 #200013900035	35,641.16	531,921.00	(33,300.00)	-6.7
OTHER OUTGO - TRANSFERS OF INDIRECT			1,00,021,00	430,021.00	55,041,10	301,021,00	(00,000,00)	-0.7
OTHER OUTCO - INAMOFERS OF INDIRECT	00010							
Transfers of Indirect Costs		7310	0.00	0,00	0.00	0.00		12 148
Transfers of Indirect Costs - Interfund		7350	(44,320.00	(44,320.00)	0.00	(40,398.00)	(3,922.00)	8.8
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(44,320.00	(44,320.00)	0.00	(40,398.00)	(3,922.00)	8.8
TOTAL, EXPENDITURES			30,680,035.00	30,680,035.00	8,463,506.55	31,392,017.00	(711,982.00)	-2.3

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			1	(-/	(-,	\-/	(-/	(-)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		0312	0,00	0,00	0,00	0.00	0.00	O,
Redemption Fund		8914	0,00	0.00	0.00	0.00	0,00	0.
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.
To: Special Reserve Fund		7612	0.00	0,00	0.00	0,00	0.00	0.
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0,00	0,00	0.00	0.00	0.
To: Cafeteria Fund		7616	3,000.00	3,000,00	0.00	5,000.00	(2,000.00)	-66
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	0.00	530,117.00	969,883.00	64.
(b) TOTAL, INTERFUND TRANSFERS OUT			1,503,000.00	1,503,000.00	0.00	535,117,00	967,883.00	64
OTHER SOURCES/USES								
SOURCES								
Stale Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00	0.00	0
Proceeds		0301	0.00	0.00	0.00	0.00	0.50	,0,
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0
of Participation Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0
(c) TOTAL, SOURCES		03/3	0.00	0.00	0.00	0.00	0.00	0
USES			0,00		0,00	0.00	0.00	
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS						What serious		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	;		(1,503,000.00	(1,503,000.00)	0.00			-64

Lowell Joint Elementary Los Angeles County

First Interim General Fund Exhibit: Restricted Balance Detail

19 64766 0000000 Form 01I

Printed: 12/5/2018 11:15 AM

		2018-19
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	0.21
6300	Lottery: Instructional Materials	0.27
Total, Restricted	Balance	0.48

19 64766 0000000 Form 01I

	Revenues	, Expenditures, and Ch	nanges in Fund Baland	ce			
Description Reso	Object urce Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	26,366,329.00	26,366,329.00	5,156,238.53	26,542,048.00	175,719.00	0.79
2) Federal Revenue	8100-8299	25,000.00	25,000.00	23,823.00	25,000.00	0.00	0.09
3) Other State Revenue	8300-8599	1,613,694.00	1,613,694.00	9,231,36	1,102,132.00	(511,562,00)	-31.79
4) Other Local Revenue	8600-8799	122,540.00	122,540.00	24,673.20	135,901.00	13,361.00	10.99
5) TOTAL, REVENUES		28,127,563.00	28,127,563.00	5,213,966,09	27,805,081.00	41.4.04	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	12,305,889,00	12,305,889.00	3,399,263,83	12,350,056.00	(44,167.00)	-0.49
2) Classified Salaries	2000-2999	3,281,849,00	3,281,849.00	988,437.63	3,221,252.00	60,597.00	1.8
3) Employee Benefits	3000-3999	6,750,356,00	6,750,356,00	1,896,808.04	6,485,188.00	265,168.00	3,9
4) Books and Supplies	4000-4999	722,505.00	722,505.00	160,265.75	1,067,607.00	(345,102.00)	-47.8
5) Services and Other Operating Expenditures	5000-5999	2,003,114.00	2,003,114.00	642,216.83	2,040,548.00	(37,434.00)	-1.9
6) Capital Outlay	6000-6999	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		102,893.00	26,592.00	102,893.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(61,637.00)	(61,637.00)	0.00	(57,518,00)	(4,119.00)	6.7
9) TOTAL, EXPENDITURES		25,164,969.00	25,164,969.00	7,113,584.08	25,270,026.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,962,594.00	2,962,594.00	(1,899,617.99)	2,535,055.00		
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	1,503,000.00	1,503,000.00	0.00	535,117.00	967,883.00	64.4
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	(2,060,326.00)	(2,060,326.00)	0.00	(1,908,326.00)	152,000.00	-7.4
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,563,326.00)	(3,563,326.00)	0.00	(2,443,443.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(600,732.00)	(600,732.00)	(1,899,617.99)	91,612.00		
FUND BALANCE, RESERVES			10/20/20/20/20/20/20/20/20/20/20/20/20/20	(The Street Street Street Street		S. (1 to) S. (1 to)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,797,883.82	5,797,883.82	- v.a	5,797,883.82	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,797,883.82	5,797,883.82		5,797,883.82	te War 18 II	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,797,883.82	5,797,883.82		5,797,883.82		
2) Ending Balance, June 30 (E + F1e)			5,197,151.82	5,197,151.82		5,889,495.82		
Components of Ending Fund Balance								
a) Nonspendable		9711	10,000.00	10,000,00		10,000.00		
Revolving Cash Stores		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others			0.00	0.00	NICK STATE	0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	1,483,000.00	1,483,000.00		1,483,000.00		
Textbooks/Social Studles	0000	9780	430,000.00		- FEMALES			
Technology/Chrome Cart Initiative	0000	9780	875,000.00					
LACOE/BEST-Business System Enhan	r 0000	9780	178,000.00					
Textbooks/Social Studies	0000	9780		430,000.00				
Technology/Chrome Cart Initiative	0000	9780		875,000.00				
LACOE/BEST-Business Service Enhal	r 0000	9780		178,000.00	3058			
Textbooks/Social Studies	0000	9780			W(F)	430,000.00		
Technology/Chrome Cart Initiative	0000	9780				875,000.00		
LACOE/BEST-Business System Enha	r 0000	9780				178,000.00		
e) Unassigned/Unappropriated					IS LATER TO			
Reserve for Economic Uncertainties		9789	1,534,002.00	1,534,002.00		1,569,601.00		
Unassigned/Unappropriated Amount		9790	2,170,149.82	2,170,149.82	and the second	2.826.894.82		

os Angeles County		s, Expenditures, and Cl		ce			FUIII U
	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource 0		(A)	(B)	(C)	(D)	(E)	(F)
CFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	13,099,164.00	13,099,164.00	3,442,208.00	13,274,883.00	175,719.00	1,3%
Education Protection Account State Aid - Current Year	8012	3,719,303.00	3,719,303.00	1,091,210.00	3,719,303.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	43,250.00	43,250.00	4,701.95	43,250,00	0.00	0.0%
Timber Yield Tax	8022	0,00	0.00	0.72	0_00	0,00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes							
Secured Roll Taxes	8041	7,054,951.00	7,054,951.00	84,605.46	7,054,951.00	0_00	0.0
Unsecured Roll Taxes	8042	229,028.00	229,028.00	194,192.07	229,028.00	0.00	0.0
Prior Years' Taxes	8043	128,456.00	128,456.00	138,481.38	128,456,00	0.00	0.0
Supplemental Taxes	8044	149,627.00	149,627.00	20,247.44	149,627.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	1,719,493.00	1,719,493.00	180,801.37	1,719,493,00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	223,057.00	223,057.00	0.00	223,057.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	(209.86)	0.00	0,00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		26,366,329.00	26,366,329.00	5,156,238.53	26,542,048.00	175,719.00	0.7
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	0004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Ott	ner 8091 8096	0,00		0.00	0,00	0,00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.00		0.00	0.00	0.00	0.0
Property Taxes Transfers	8099	0.00		0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	6099	26,366,329.00			26,542,048.00	175,719.00	0.7
TOTAL, LCFF SOURCES		20,300,329.00	26,366,329.00	5,156,238,53	20,542,048.00	175,719.00	0.7
FEDERAL REVENUE			1				
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		HE TO
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.6
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		A CONTRACTOR
Title I, Part A, Basic 301	0 8290				DESCRIPTION OF THE PERSON OF T		10
Title I, Part D, Local Delinquent							
Programs 302	5 8290			T. Franklin	1 12 12 15 11		
Title II, Part A, Educator Quality 403	5 8290	180 ST Se	100 S 2 H			V 18 1	ALL 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)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290					11 215 -	
Public Charter Schools Grant								
Program (PCSGP)	4610	8290		2 - 2 1				
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290	Contract of					
All Other Federal Revenue	All Other	8290	25,000.00	25,000.00	23,823,00	25,000.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			25,000,00	25,000.00	23,823.00	25,000,00	0,00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319		And the second	Institution to the	7737 1346	The state of the s	da no
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 Nutrilion Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,146,114.00	1,146,114.00	0.00	625,321.00	(520,793.00)	-45.49
Lottery - Unrestricted and Instructional Materi	als	8560	465,860.00	465,860.00	9,231,36	475,091.00	9,231,00	2.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590			OF STREET			
Charter School Facility Grant	6030	8590		11/2000 12/10				
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	58 18 73		The state of			
California Clean Energy Jobs Act	6230	8590	Water Street				2.00	
Specialized Secondary	7370	8590	- X					
American Indian Early Childhood Education	7210	8590			15 THE 18		Supplied to	
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,720.00	1,720.00	0.00	1,720.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,613,694.00				(511,562.00)	

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE	Resource Codes	Codes	(2)	(8)	(6)	(6)		,,,,
THER EGGAL REVENUE						diving 1		
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	100 CO - 100 CO	
Supplemental Taxes		8618	0.00	.0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.00	0,00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
		0022	4.00	EUZOS III	NEW THAT		0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00		
Penalties and Interest from Delinquent No	n-LCFF	8620	0.00	0.00	0.00	0.00		
Taxes		8629	0.00	0,00	0.00	0,00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0
Interest		8660	90,000.00	90,000,00	6,156.18	90,000.00	0.00	0
Net Increase (Decrease) in the Fair Value o	of Investments	8662	0.00	0.00	0.00	0.00	0,00	0
Fees and Contracts	A MACCAMONIC	0002	0,00		9,00	5,65	7,7	7
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0_00	0,00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	32,540.00	32,540.00	18,517.02	45,901.00	13,361.00	41
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00		0.00	0.00	0.00	0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						153
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792	11155		EL ZELESTON			ALIVE.
From JPAs	6360	8793	Similar Const					
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	1	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0,00		0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			122,540.00		24,673.20	135,901.00	13,361.00	10
			,	,	,-,20		,	

Description R	Objectes Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	10,683,282.00	10,683,282,00	2,862,734.34	10,687,325.00	(4,043.00)	0.0%
Certificated Pupil Support Salaries	1200	290,538.00		88,654,73	309,637,00	(19,099_00)	-6,6%
Certificated Supervisors' and Administrators' Salar	ies 1300	1,332,069.00	1,332,069,00	447,874.76	1,353,094.00	(21,025,00)	-1,6%
Other Certificated Salaries	1900			0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		12,305,889.00	12,305,889.00	3,399,263.83	12,350,056 00	(44,167.00)	-0.49
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	108,578.00	108,578.00	21,547.34	126,223.00	(17,645.00)	-16,3%
Classified Support Salaries	2200	1,544,893,00	1,544,893.00	431,160,03	1,360,271,00	184,622,00	12.09
Classified Supervisors' and Administrators' Salarie	es 2300	455,771,00	455,771,00	152,178,68	449,867.00	5,904.00	1.39
Clerical, Technical and Office Salaries	2400	1,069,873.00	1,069,873.00	352,108.85	1,118,178.00	(48,305,00)	-4.5%
Other Classified Salaries	2900	102,734,0	102,734.00	31,442.73	166,713.00	(63,979.00)	-62_39
TOTAL, CLASSIFIED SALARIES		3,281,849.0	3,281,849,00	988,437,63	3,221,252.00	60,597.00	1.89
EMPLOYEE BENEFITS							
STRS	3101-3	1,989,673,0	1,989,673.00	552,361.36	1,989,467.00	206,00	0.09
PERS	3201-3	555,337.0	0 555,337.00	158,626,68	512,620.00	42,717.00	7.79
OASDI/Medicare/Alternative	3301-3	414,627.0	0 414,627.00	120,636.14	418,755.00	(4,128,00)	-1.09
Health and Welfare Benefits	3401-3	3,236,685.0	0 3,236,685.00	876,578.49	3,003,597.00	233,088,00	7,29
Unemployment Insurance	3501-3	7,573.0	0 7,573.00	2,175,78	8,225,00	(652.00)	-8.69
Workers' Compensation	3601-3	251,380.0	0 251,380.00	72,660.05	257,443.00	(6,063.00)	-2.4
OPEB, Allocated	3701-3	702 295,081.0	0 295,081.00	113,769.54	295,081.00	0.00	0_0
OPEB, Active Employees	3751-3	752 0.0	0.00	0.00	0,00	0.00	0.00
Olher Employee Benefits	3901-3	902 0.0	0.00	0.00	0.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS		6,750,356.0	0 6,750,356.00	1,896,808.04	6,485,188.00	265,168.00	3.9
BOOKS AND SUPPLIES						2	
Approved Textbooks and Core Curricula Malerials	410	0.0	0.00	0,00	0.00	0.00	0.0
Books and Other Reference Materials	420	0.0	0.00	220,41	2,792.00	(2,792.00)	Ne
Materials and Supplies	430	719,705.0	0 719,705.00	151,089.56	1,049,630.00	(329,925.00)	-45.89
Noncapitalized Equipment	440	2,800.0	0 2,800.00	8,955.78	15,185,00	(12,385.00)	-442.3
Food	470	0.0	0.00	0.00	0.00	0,00	0,0
TOTAL, BOOKS AND SUPPLIES		722,505.0	722,505.00	160,265.75	1,067,607.00	(345,102.00)	-47,8
SERVICES AND OTHER OPERATING EXPENDIN	TURES						
Subagreements for Services	510	0.0	0.00	0,00	0,00	0.00	0.0
Travel and Conferences	520	18,410.0	18,410.00	1,485.00	27,910,00	(9,500,00)	-51.6
Dues and Memberships	530	20,600.0	20,600,00	11,687,40	21,400,00	(800.00)	-3.9
Insurance	5400-5	450 172,212.0	00 172,212.00	172,212,00	172,212,00	0.00	0.0
Operations and Housekeeping Services	550	644,464.0	644,464.00	244,717.21	658,364,00	(13,900.00)	-2,2
Rentals, Leases, Repairs, and Noncapitalized Imp	provements 560	0 119,948.0	119,948.00	73,134,65	122,248.00	(2,300.00)	-1.9
Transfers of Direct Costs	571	0 (37,000,0	(37,000.00	0,00	(48,500.00)	11,500.00	-31.1
Transfers of Direct Costs - Interfund	575	0,0	0,00	0.00	0.00	0,00	0.0
Professional/Consulting Services and Operating Expenditures	580	0 914,280.0	914,280.00	110,885.63	962,914.00	(48,634.00)	-5,3
Communications	590					26,200.00	17.4
	590	150,200.0	130,200,00	20,034,34	124,000.00	20,200,00	103
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,003,114.0	2,003,114.00	642,216.83	2,040,548,00	(37,434,00)	-1,9

		Revenues, I	Expenditures, and Cr	nanges in Fund Baland	ce			
escription	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 (E/B) (F)
APITAL 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		0200	0.00	0,00	0.00	0.00	0,00	9.
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	20,000.00	20,000.00	0.00	20,000.00	0.00	0.
Equipment Replacement		6500	40,000.00	40,000.00	0.00	40,000.00	0.00	0
FOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	0.00	60,000.00	0.00	0.
THER OUTGO (excluding Transfers of Indirec	ct Costs)							
Fuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0,00	0.00	0.00	0,00	0.00	0
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0
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
Payments to County Offices		7142	102,893.00	102,893.00	26,592.00	102,893.00	0.00	0
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apportion	onments	7210					Name of the last o	192
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportlonments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222					Y	
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	o
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	C
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	C
FOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		102,893.00	102,893,00	26,592.00	102,893.00	0.00	C
THER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	(17,317.00	(17,317.00)	0,00	(17,120.00)	(197.00)	1
Transfers of Indirect Costs - Interfund		7350	(44,320.00	(44,320.00)	0.00	(40,398.00)	(3,922.00)	8
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		(61,637.00	(61,637.00)	0.00	(57,518.00)	(4,119.00)	6

Description NTERFUND TRANSFERS	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0,00	0,0
From: Bond Interest and								
Redemption Fund		8914	0,00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0_00	0.00	0_00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0,00	0.00	0,00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.
To: Cafeteria Fund		7616	3,000.00	3,000.00	0.00	5,000.00	(2,000.00)	-66.
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	0.00	530,117.00	969,883.00	64.
(b) TOTAL, INTERFUND TRANSFERS OUT			1,503,000.00	1,503,000.00	0,00	535,117.00	967,883.00	64.
OTHER SOURCES/USES						101		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.
Proceeds			187					
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds			-					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0
USES								
Transfers of Funds from							0.00	
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00		0,00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS			14 ty 15 th 10 th	Websel and all all a series				
Contributions from Unrestricted Revenues		8980	(2,060,326.00			(1,908,326.00)	152,000.00	-7
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS			(2,060,326.00	(2,060,326.00)	0.00	(1,908,326.00)	152,000.00	-7
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	:S		(3,563,326.00) (3,563,326.00)	0.00	(2,443,443.00)	1,119,883.00	-31

		Revenue, E	expenditures, and Ch	anges in Fund Balanc	e		u.	
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0_00	0.00	0.0
2) Federal Revenue		8100-8299	1,166,760_00	1,166,760.00	120,870_18	1,371,326,00	204,566_00	17.55
3) Other State Revenue		8300-8599	324,289.00	324,289.00	14,974.92	641,395.00	317,106.00	97.8
4) Other Local Revenue		8600-8799	1,963,691.00	1,963,691.00	45,480.73	1,986,987.00	23,296.00	1.2
5) TOTAL, REVENUES			3,454,740.00	3,454,740.00	181,325.83	3,999,708.00		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,090,940.00	2,090,940.00	579,103.89	2,259,299.00	(168,359.00)	-8.1
2) Classified Salaries		2000-2999	1,095,453.00	1,095,453.00	316,515_14	1,161,618.00	(66,165,00)	-6,0
3) Employee Benefits		3000-3999	1,107,820.00	1,107,820.00	313,595.56	1,138,859.00	(31,039.00)	-2.8
4) Books and Supplies		4000-4999	346,129.00	346,129.00	67,566.61	662,359.00	(316,230.00)	-91.4
5) Services and Other Operating Expenditures		5000-5999	461,679.00	461,679.00	64,092.11	453,708.00	7,971_00	1.7
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	395,728.00	395,728.00	9,049.16	429,028.00	(33,300.00)	-8.4
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,317.00	17,317.00	0.00	17,120.00	197,00	1.1
9) TOTAL, EXPENDITURES			5,515,066.00	5,515,066.00	1,349,922.47	6,121,991.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,060,326.00)	(2,060,326.00)	(1,168,596.64)	(2,122,283.00)		
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	2,060,326.00	2,060,326.00	0.00	1,908,326.00	(152,000.00)	-7.4
4) TOTAL, OTHER FINANCING SOURCES/US	ES		2,060,326.00	2,060,326.00	0_00	1,908,326,00		

		Revenue,	Expenditures, and Ch	anges in Fund Balanc	е			
Description Re	source Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,168,596.64)	(213,957.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	213,957.48	213,957 48		213,957.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			213,957.48	213,957.48		213,957.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			213,957.48	213,957.48		213,957.48		
2) Ending Balance, June 30 (E + F1e)			213,957.48	213,957.48		0.48		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	213,957.48	213,957.48		0.48		
c) Commilted Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unapproprlated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

is Angeles County		Expenditures, and Ch.		e			FUIIII
	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)
CFF SOURCES			The state of the state of				
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0,00	0.00	0.00	3.50	
Stale Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Fax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes		3000					
Secured Roll Taxes	8041	0.00	0,00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0,00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0,00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	.0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0,00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers				ALCOHOL: AND	E EXPEDITE THE SOUR	100	
Unrestricted LCFF Transfers - Current Year 0000	8091				arenew Ah		
All Other LCFF							
Transfers - Current Year All Other	8091	0.00		0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00	0.00		
Properly Taxes Transfers	8097	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
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0,00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	618,033,00	618,033.00	0.00	618,033.00	0.00	0.0
Special Education Discretionary Grants	8182	90,784.00	90,784.00	0.00	90,784.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	9.00		
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.
Interagency 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.
Title I, Part A, Basic 3010	8290	337,629 00	337,629.00	73,053.00	393,079.00	55,450.00	16.
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0,00	0.00	0.00	0.0
Title II, Part A, Educator Quality 4035	8290	69,331.00	69,331.00	2,324.00	164,455.00	95,124.00	137.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(6)	(0)	(D)	(E)	(F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0,00	2,248 00	0,00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	25,983.00	25,983,00	0.00	39,472,00	13,489.00	51.9
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	22,196,00	22,196.00	N
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	25,000.00	25,000.00	43,245.18	43,307.00	18,307.00	73.2
TOTAL, FEDERAL REVENUE			1,166,760.00	1,166,760,00	120,870.18	1,371,326.00	204,566.00	17.
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Enlitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0,00	0,00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	PRINCIPAL PRINCI	
Lottery - Unrestricted and Instructional Materia		8560	153,160.00	153,160.00	14,974.92	168,135.00	14,975.00	9.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0,
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	9.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0,00	0.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Career Technical Education Incentive Grant Program	6387	8590	0,00	0.00	0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	0.00	0,00	0.00	0.00	0.00	0,
Specialized Secondary	7370	8590	0.00	0,00	0.00	0.00	0.00	0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue	All Other	8590	171,129,00	171,129.00	0.00	473,260.00	302,131.00	176.
TOTAL, OTHER STATE REVENUE			324,289.00	324,289.00	14,974.92	641,395.00	317,106.00	97.

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0,00	0,00	0,00	0.00	0.00	0.0
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.0
Non-Ad Valorem Taxes		0004	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.0
Other		8622	0,00	0.00	0.00	00,0	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							
Taxes		8629	00,0	0.00	0,00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0,
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0,00	0.00	0.00	0.
Fees and Contracts		0674	0.00	0.00	0.00	0.00		
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0,00	0.
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus		8691	0:00	0.00	0.00	0.00	MAL VEILL	
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00	0,00	0.
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0
Tuition		8710	0.00		0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0_00	0.00	0.00	0.00	0,00	0.
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	1,963,691.00	1,963,691.00	45,480.73	1,986,987.00	23,296.00	4.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	9704	0.00	0.00	0.00	0.00	0.00	96
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00		0.00	0,00	0.00	0.
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00		0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			1,963,691_00	1,963,691.00	45,480.73	1,986,987.00	23,296.00	1.
			3,454,740.00	3,454,740.00	181,325.83	3,999,708.00		15

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)	% Di (E/B (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,614,563,00	1,614,563,00	421,674.70	1,783,966.00	(169,403.00)	-10
Certificated Pupil Support Salaries	1200	266,491.00	266,491,00	84,523,67	275,582.00	(9,091.00)	-3
Certificated Supervisors' and Administrators' Salaries	1300	209,886.00	209,886.00	72,905.52	199,751.00	10,135.00	4
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	C
TOTAL, CERTIFICATED SALARIES		2,090,940.00	2,090,940,00	579,103,89	2,259,299 00	(168,359.00)	-8
LASSIFIED SALARIES		_,,,				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Classified Instructional Salaries	2100	992,918.00	992,918.00	262,930,32	975,308.00	17,610,00	
Classified Support Salaries	2200	87,907.00	87,907.00	24,027.00	88,864.00	(957.00)	_
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	
Clerical, Technical and Office Salaries	2400	14,628.00	14,628.00	4,717,82	15,846.00	(1,218.00)	_
Other Classified Salaries	2900	0.00	0.00	24,840.00	81,600.00	(81,600.00)	
TOTAL, CLASSIFIED SALARIES		1,095,453.00	1,095,453.00	316,515.14	1.161.618.00	(66,165.00)	
MPLOYEE BENEFITS		.,,			.,,	,	
STRS	3101-3102	339,264.00	339,264.00	93,616.31	373,351.00	(34,087.00)	-1
PERS	3201-3202	118,659.00	118,659,00	31,461.78	115,523.00	3,136.00	
OASDI/Medicare/Alternative	3301-3302	117,027.00	117,027.00	32,418.27	123,634,00	(6,607.00)	
Health and Welfare Benefils	3401-3402	477,695.00	477,695.00	140,823,48	467,025.00	10,670.00	
Jnemployment Insurance	3501-3502	1,623.00	1,623.00	444.35	1,740.00	(117.00)	
Norkers' Compensation	3601-3602	53,552,00	53,552,00	14,831,37	57,586,00	(4,034.00)	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS	0301-0302	1,107,820,00	1,107,820.00	313,595.56	1,138,859.00	(31,039.00)	
OOKS AND SUPPLIES		1,107,020,00	1,107,020,00	313,333,30	1,130,033,00	(51,035,00)	
NOTE AND SUFFEILS							
Approved Textbooks and Core Curricula Materials	4100	118,160.00	118,160.00	15,679.19	193,865,00	(75,705.00)	-6
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies	4300	227,969,00	227,969,00	47,320,54	459,494,00	(231,525,00)	-10
Noncapitalized Equipment	4400	0.00	0,00	4,566_88	9,000,00	(9,000,00)	
Food	4700	0_00	0,00	0.00	0,00	0,00	
TOTAL, BOOKS AND SUPPLIES		346,129.00	346,129.00	67,566.61	662,359,00	(316,230.00)	-6
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	279,015.00	279,015.00	6,428.16	160,585.00	118,430.00	4
Travel and Conferences	5200	36,863.00	36,863.00	23,223,74	86,173,00	(49,310.00)	-13
Dues and Memberships	5300	310,00	310,00	305,45	310,00	0,00	
Insurance	5400-5450	0,00	0.00	0.00	0,00	0.00	
Operations and Housekeeping Services	5500	0,00	0,00	0,00	0,00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0,00	0,00	0,00	0,00	0.00	
Transfers of Direct Costs	5710	37,000.00	37,000.00	0.00	48,500.00	(11,500.00)	-3
Transfers of Direct Costs - Interfund	5750	0,00	0,00	0,00	0.00	0.00	
Professional/Consulting Services and							
Operating Expenditures	5800	108,491.00	108,491,00	34,134.76	158,140.00	(49,649.00)	+4
Communications	5900	0.00	0,00	0,00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		461,679.00	461,679 00	64,092.11	453,708.00	7,971.00	

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Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY			(-7	\-/	(=)	(-)	(-,	1. /
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								ave
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.
TOTAL, CAPITAĻ OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect	t Costs)							
Tuilion								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0,00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	80,000,00	80,000.00	0.00	106,000.00	(26,000.00)	-32
Payments to County Offices		7142	315,728.00	315,728 00	9,049.16	323,028.00	(7,300.00)	-2
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7212	0,00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportion	nmente	7210	0.00	0.00	0,00	0.00	0.00	
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
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	000	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0,00	0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		395,728.00		9,049.16	429,028.00	(33,300.00)	-8
THER OUTGO - TRANSFERS OF INDIRECT CO			355,125,00		5,5.5.70			
KARAMINOO TOO - INAMOLENS OF MUNICIPAL OF	0010							
Transfers of Indirect Costs		7310	17,317.00	17,317.00	0.00	17,120,00	197,00	1
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		17,317.00	17,317.00	0,00	17,120,00	197.00	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			(,	(-,	` ,	ν=,	. ,	, ,
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0,00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0,00	0.00	0.00	0.00	0.00	0.
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.
OTHER SOURCES/USES					United No. 1778			
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0,00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0
USES				1				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,060,326.00	2,060,326.00	0.00	1,908,326.00	(152,000.00)	=7
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS			2,060,326.00	2,060,326.00	0.00	1,908,326.00	(152,000.00)	-7
TOTAL, OTHER FINANCING SOURCES/USES	5		0 000 000 00	0.000.000.00	A.W.	4.000.000.00	450 000 00	-
(a-b+c-d+e)			2,060,326.00	2,060,326.00	0.00	1,908,326.00	152,000.00	-7

Description	Resource Codes	Original Budgel (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	635,000.00	635,000.00	183,309.86	635,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	48,000 00	48,000.00	13,866,04	48,000.00	0 00	0.0%
4) Other Local Revenue	8600-8799	386,000.00	386,000.00	104,856.85	389,000.00	3,000.00	0.8%
5) TOTAL, REVENUES		1,069,000.00	1,069,000 00	302,032 75	1,072,000.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	360,509.00	360,509.00	106,298.53	360,509.00	0.00	0.0%
3) Employee Benefits	3000-3999	98,068.00	98,068.00	30,233.77	98,068.00	0.00	0.0%
4) Books and Supplies	4000-4999	499,730.00	499,730.00	165,729.27	501,000 00	(1,270.00)	-0.3%
5) Services and Olher Operaling Expenditures	5000-5999	70,530.00	70,530.00	17,637.59	50,380.00	20,150.00	28.6%
6) Capital Outlay	6000-6999	140,500.00	140,500.00	0.00	140,500.00	0.00	0.0%
Olher Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	44,320.00	44,320.00	0,00	40,398.00	3,922,00	8.8%
9) TOTAL, EXPENDITURES		1,213,657.00	1,213,657.00	319,899,16	1,190,855.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(144,657.00)	(144,657.00)	(17,866,41)	(118,855.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	3,000.00	3,000.00	0.00	5,000.00	2,000.00	66.7%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		3,000.00	3,000.00	0.00	5,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(141,657.00)	(141,657.00)	(17,866,41)	(113,855.00)		Tel
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				1			
a) As of July 1 - Unaudited	9791	1,037,429,85	1,037,429.85	linving during	1,037,429,85	0,00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audiled (F1a + F1b)		1,037,429.85	1,037,429.85		1,037,429.85		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,037,429.85	1,037,429,85		1,037,429.85		
2) Ending Balance, June 30 (E + F1e)		895,772.85	895,772.85		923,574 85		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Slores	9712	0,00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	895,772.85	895,772.85		923,574.85		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0,00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	Sall	0,00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrilion Programs		8220	635,000.00	635,000,00	183,309.86	635,000.00	0 00	0,0%
Donaled 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			635,000.00	635,000,00	183,309.86	635,000.00	0.00	0,0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	48,000.00	48,000,00	13,866.04	48,000.00	0,00	0.0%
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			48,000.00	48,000.00	13,866.04	48,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Sale of Equipment/Supplies					7			
Food Service Sales		8634	375,000.00	375,000.00	104,858.30	375,000.00	0.00	0,0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	(1.45)	14,000.00	3,000.00	27,3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0:00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0:00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			386,000,00	386,000.00	104,856,85	389,000,00	3,000,00	0.8%
TOTAL, REVENUES			1,069,000.00	1_069_000_00	302,032.75	1.072,000.00	" Switz Va	No.

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0 00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	239,652.00	239,652.00	66,121.28	239,652.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	85,404.00	85,404.00	28,761.60	85,404.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	35,453.00	35,453.00	11,415.65	35,453.00	0.00	0.00
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0 00	0.0
TOTAL CLASSIFIED SALARIES		360,509,00	360,509.00	106,298.53	360,509.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	33,667.00	33,667.00	9,548,77	33,667.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	27,609.00	27,609.00	8,131,86	27,609.00	0.00	0.0
Health and Welfare Benefits	3401-3402	30,582.00	30,582.00	10,739,70	30,582,00	0.00	0.0
Unemployment Insurance	3501-3502	185.00	185.00	53.18	185.00	0.00	0.0
Workers' Compensation	3601-3602	6,025.00	6,025.00	1,760.26	6,025,00	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		98,068.00	98,068.00	30,233.77	98,068.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Olher Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	0,0
Materials and Supplies	4300	49,730.00	49,730,00	15,649,31	52,000,00	(2,270.00)	-4.6
Noncapitalized Equipment	4400	15,000.00	15,000.00	14,512.27	25,000.00	(10,000.00)	-66.7
Food	4700	435,000.00	435,000,00	135,567.69	424,000.00	11,000.00	2.5
TOTAL, BOOKS AND SUPPLIES		499,730.00	499,730.00	165,729.27	501,000.00	(1,270 00)	-0.3

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

Description Resource Code	s 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	5,150.00	5,150.00	965.28	5,250.00	(100 00)	-1.9%
Dues and Memberships	5300	0.00	0.00	232 57	250.00	(250,00)	New
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	5,000.00	5,000.00	1.065.00	3,500.00	1,500.00	30.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	27,000.00	27,000.00	4,670.39	32,000.00	(5,000.00)	-18.5%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	. 0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	31,880.00	31,880.00	10,539,00	7,880,00	24,000.00	75.3%
Communications	5900	1,500,00	1,500.00	165,35	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		70,530.00	70,530.00	17,637.59	50,380.00	20,150.00	28.6%
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	140,500.00	140,500.00	0.00	140,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		140,500.00	140,500.00	0.00	140,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		1					
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	44,320.00	44,320.00	0.00	40,398.00	3,922,00	8.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		44,320.00	44,320.00	0.00	40,398.00	3,922.00	8,8%
TOTAL, EXPENDITURES		1,213,657,00	1,213,657.00	319,899.16	1,190,855.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (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	3,000.00	3,000.00	0.00	5,000.00	2,000.00	66.79
Olher Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,00	3,000.00	0.00	5,000.00	2,000.00	66.7%
INTERFUND TRANSFERS OUT								
Olher Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0_09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.03
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0,00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.09
All Olher Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,000 00	3,000 00	0.00	5,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0:00	0:00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0_0%
4) Olher Local Revenue	8600-8799	21,600.00	21,600.00	538.98	21,600.00	0.00	0.0%
5) TOTAL REVENUES		21,600.00	21,600.00	538.98	21,600.00		
B. EXPENDITURES							
1) Cerlificaled Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	68,834.00	68,834.00	25,084.53	73,700.00	(4,866.00)	-7.1%
3) Employee Benefits	3000-3999	35,515.00	35,515.00	11,800,50	36,851.00	(1,336.00)	-3.8%
4) Books and Supplies	4000-4999	40,000.00	40,000.00	706.78	10,000.00	30,000.00	75.0%
5) Services and Other Operaling Expenditures	5000-5999	200,000 00	200,000 00	99,768.38	301,500.00	(101,500.00)	-50.8%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0,0%
9) TOTAL EXPENDITURES		344,349.00	344,349.00	137,360.19	422,051.00		15.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(322,749.00)	(322,749.00)	(136,821,21)	(400,451.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	1,800,000.00	1,800,000.00	0.00	830,117.00	(969,883.00)	-53,9%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,09
b) Uses	7630-7699	0.00	0,00	0.00	0,00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0,05
4) TOTAL OTHER FINANCING SOURCES/USES		1,800,000.00	1,800,000.00	0.00	830,117.00		(m. 8

Description	Resource Codes Object	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)		1,477,251.00	1,477,251.00	(136,821.21)	429,666.00	44000	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudiled	97	31 1.037,733.41	1,037,733.41		1,037,733,41	0.00	0.0%
b) Audit Adjustments	97	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,037,733.41	1,037,733.41		1,037,733.41		
d) Other Restatements	97	95 0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,037,733.41	1,037,733,41		1,037,733.41		
2) Ending Balance, June 30 (E + F1e)		2,514,984.41	2,514,984.41		1,467,399.41		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	97	11 0.00	0.00	# & JEAN	0.00		
Stores	97	12 0.00	0.00		0.00		
Prepaid Items	97	13 0.00	0.00		0.00		
All Others	97	19 0.00	0.00		0.00		
b) Restricted c) Committed	97	40 0.00	0.00		0.00		
Stabilization Arrangements	97	50 0.00	0.00		0.00		
Other Committments d) Assigned	97	60 0.00	0.00		0.00		
Other Assignments	97	80 2,514,984 4	2,514,984.41		1,467,399.41	Line and The	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	97	89 0.0	0.00		0.00		
Unassigned/Unappropriated Amount	97	90 0.00	0.00		0,00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	20,000.00	20,000,00	499.00	20,000 00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	1,600.00	1,600.00	39.98	1,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	9.00	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		21,600.00	21,600.00	538.98	21,600.00	0.00	0.0%
TOTAL, REVENUES		21,600.00	21,600.00	538.98	21,600.00		

B	Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource	Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	68,834.00	68,834.00	25,084,53	73,700.00	(4,866.00)	-7.19
Olher Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		68,834,00	68,834.00	25_084_53	73,700.00	(4,886.00)	-7,15
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.09
PERS	3201-3202	12,433.00	12,433.00	4,448.70	13,230.00	(797.00)	-6.49
OASDI/Medicare/Alternative	3301-3302	5,266.00	5,266.00	1,904.94	5,634.00	(368.00)	-7.09
Health and Welfare Benefits	3401-3402	16,642.00	16,642.00	5,019.00	16,730.00	(88.00)	-0.5
Unemployment insurance	3501-3502	34.00	34.00	12.46	37.00	(3.00)	-8.8
Workers' Compensation	3601-3602	1,140.00	1,140.00	415.40	1,220.00	(80.00)	-7.0
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 Employees Banefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	3901-3902	35,515.00	35,515.00	11,800.50	36,851,00	(1,336.00)	-3.8
BOOKS AND SUPPLIES		33,310:00	33,313.00	11,000.50	30,031,00	(1,000.00)	-5.0
AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0,00	0.0
Materials and Supplies	4300	40,000.00	40,000.00	706.78	10,000.00	30,000,00	75.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES		40,000.00	40,000.00	706.78	10,000.00	30,000.00	75.0
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	200,000.00	200,000.00	99,768.38	301,500.00	(101,500.00)	-50.8
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0,00	0.00	0.00	0.0
Professional/Consulting Services and	5800	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3800	200,000 00		99,768.38	301,500.00	(101,500.00)	-50.8
		200,000.00	200,000.00	33,700.00	301,300.00	(101,300,00)	-30,6
CAPITAL OUTLAY	6170	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6200	0.00			0.00	0.00	0.0
Buildings and Improvements of Buildings		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						
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service			Q1222				
Debt Service - Interest	7436	0.00			0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00			0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		344,349.00	344,349,00	137,360,19	422,051.00		5 3-

Description	Resource Codes 4	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dilf Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Olher Aulhorized Interfund Transfers In		8919	1,800,000.00	1,800,000.00	0.00	830,117.00	(969,883 00)	-53_9%
(a) TOTAL, INTERFUND TRANSFERS IN			1,800,000.00	1,800,000.00	0,00	830,117.00	(969,883.00)	-53.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0,00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					(
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,800,000.00	1,800,000.00	0.00	830,117.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			ke is in i				4	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0_00	0,00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Olher 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					Sec. 3			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0:00	0.00	60,000.00	(60,000.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	0.00	38,451,00	(38.451.00)	Nev
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Olher Operating Expenditures		5000-5999	0,00	0.00	0.00	400,000.00	(400,000.00)	New
6) Capital Outlay		6000-6999	0,00	0,00	0 00	9,501,549.00	(9,501,549,00)	New
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0,00	0.00	0.00	0.00	0.0%
8) Olher Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL_EXPENDITURES			0.00	0.00	0.00	10,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(10,000,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.00	0.00	0.00	0.09
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	10,000,000.00	10,000,000.00	Nev
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.05
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	10,000,000,00		

Description	Resource Codes	Object Codes	Orlginal 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								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0,00		0.00	0.00	0.0%
b) Audil Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0 00	0.00		0.00		NAME OF TAXABLE PARTY.
d) Other Restatements		9795	0.00	0.00	7 1 1 2 1 1 1 1	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stablization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
FEDERAL REVENUE							
FEMA	8281	0.00	0,00	0,00	0.00	0.00	0 0%
All Olher 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' Exemplions	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	0.09
Supplemental Taxes	8618	0.00	0,00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales Sale of Equipmenl/Supplies	8631	0.00	0:00	0.00	0.00	0.00	0.03
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 Investmen	8662	0.00	0,00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0,00	0.00	0,00	0.00	0,09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object 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	0.05
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	60,000 00	(60,000.00)	Ne
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	60,000.00	(60,000.00)	Ne
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	10,837,00	(10,837.00)	Ŋe
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	4,590,00	(4,590.00)	Ne
Health and Welfare Benefits	3401-3402	0.00	0,00	0.00	22,000 00	(22,000.00)	Ne
Unemployment insurance	3501-3502	0.00	0.00	0.00	30.00	(30.00)	Ne
Workers' Compensation	3601-3602	0,00	0,00	0.00	994.00	(994.00)	Ne
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	38,451,00	(38,451.00)	Ne
BOOKS AND SUPPLIES			5.512.42				
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0.00	0.00	0.00	0,0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0,00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	.0.0
Professional/Consulling Services and Operating Expenditures	5800	0.00	0.00	0.00	400,000.00	(400,000.00) Ne
Communications	5900	0,00	0,00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	0.00	0.00	400,000.00	(400,000.00) N

Description Resource	codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff 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	9,501,549.00	(9.501,549.00)	New
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	9,501,549,00	(9,501,549,00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0_00	0.00	0_00	0.00	0.00	0.0%
Debt Service - Interest	7438	0_00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL EXPENDITURES		0.00	0.00	0.00	10,000,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS		192124	11/3/			500	1
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	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0 00	0.00	0.00	0.09
County School Facilities Fund			0.00	0.00	0.00		
Olher Authorized Interfund Transfers Out	7619	0.00				0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.09
SOURCES							
Proceeds							
Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	10,000,000.00	10,000,000.00	Ne
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	2074	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972						
Proceeds from Lease Revenue Bonds	8973	0.00	0,00	0.00	0,00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0,00	0.00	0.00	10,000,000.00	10,000,000.00	Ne
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			Figure 1				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0.00	10,000,000.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

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		2018/19
Resource	Description	Projected Year Totals
Fotal, Restricte	ad Balance	0.00

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)
A. REVENUES						H - Mar	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
5) TOTAL, REVENUES		22,000.00	22,000 00	0.00	22,000.00	A 5 CH	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	20,000.00	20,000.00	35,035.73	47,000.00	(27,000.00)	-135,0%
5) Services and Other Operating Expenditures	5000-5999	10,000.00	10,000.00	31,880.33	26,000.00	(16,000.00)	-160.0%
6) Capital Outlay	6000-6999	150,000.00	150,000_00	11,193.42	125,000.00	25,000.00	16.79
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Olher Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		180,000.00	180,000.00	78,109,48	198,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(158,000.00)	(158,000.00)	.(78,109.48)	(176,000.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.01
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		ST.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(158,000.00)	(158,000.00)	(78,109.48)	(176,000,00)		d - 11
F, FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,581,798.32	1,581,798.32		1,581,798.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,581,798.32	1,581,798.32		1,581,798.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,581,798,32	1,581,798.32		1,581,798.32		
2) Ending Balance, June 30 (E + F1e)			1,423,798.32	1,423,798.32		1,405,798.32		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	G. TAND 115	0.00		
Prepaid items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	1,423,798.32	1,423,798.32		1,405,798.32		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainlies		9789	0.00	0.00	医多原毒	0,00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0,0%
Olher Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Olher 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	0.06	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		-					0.00
Parcel Taxes	8621	0.00	0,00	0.00	0.00	0.00	0.0%
Olher	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	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0,00	0.00	0.00	0.00	0.00	0.0%
– All-Other Transfers In-from All Others	87.99 _	0.00	0.00	0.00	0.00-	0.00	0:0%
TOTAL, OTHER LOCAL REVENUE		22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
TOTAL, REVENUES		22,000 00	22,000 00	0.00	22,000.00	PHONE TO STATE	ALTER.

2200 2300 2400 2900	0.00 0.00 0.00	(B) 0.00 0.00	(C) 0.00	0.00 0.00	0.00 0.00	0.09
2200 2300 2400	0.00	0.00	0.00			0.000
2300 2400	0.00	0.00		0.00	0.00	0.0
2300 2400	0_00		0.00			
2300 2400	0_00		0.00			
2400			0.00	0 00	0 00	0.0
	0.00	0.00	0.00	0.00	0,00	0.0
2900	5000	0,00	0,00	0.00	0.00	0.0
	0.00	0.00	0,00	0,00	0.00	0_0
	0.00	0.00	0.00	0.00	0.00	0.0
3101-3102	0.00	0,00	0.00	0,00	0.00	0,0
3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
3501-3502	0.00	0.00	0.00	0,00	0.00	0.
3601-3602	0.00	0.00	0.00	0.00	0.00	0.
3701-3702	0.00	0.00	0.00	0.00	0.00	0,
3751-3752	0.00	0.00	0.00	0.00	0.00	0,
3901-3902	0.00	0.00	0.00	0.00	0,00	0,
	0.00	0,00	0.00	0.00	0,00	0.
4100	9.00	0.00	0.00	0.00	0.00	0.0
4200	0.00	0,00	6.00	0,00	0,00,	0.
4300	20,000.00	20,000.00	7,684.29	18,250.00	1,750,00	8.
4400	0,00	0.00	27,351.44	28,750.00	(28,750.00)	N
	20,000.00	20,000.00	35,035.73	47,000.00	(27,000.00)	-135.
5100	0.00	0.00	0.00	0.00	0.00	0.
5200	0,00	0,00	0.00	0.00	0.00	0.
5400-5450	0.00	0.00	0.00	0.00	0.00	0.
5500	0.00	0,00	0.00	0.00	0.00	٥
ils 5600	10,000.00	10,000.00	31,880.33	26,000.00	(16,000.00)	-160
5710	0,00	0.00	0.00	0.00	0.00	0.
5750	0.00	0.00	0.00	0.00	0.00	۵.
5800	0,00	0.00	0.00	0.00	0.00	0.
5900	0.00	0.00	0.00	0.00	0.00	0.
	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902 4100 4200 4300 4400 5100 5200 5400-5450 5500 5100 5710 5750	3101-3102	3101-3102	3101-3102	3101-3102	3101-3102

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)
CAPITAL OUTLAY			14.				
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	150,000.00	150,000.00	11,193.42	125,000.00	25,000.00	16.7%
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		150,000_00	150,000_00	11,193,42	125,000.00	25,000.00	16.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	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		180,000.00	180,000.00	78,109.48	198,000.00		

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)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0,09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0,00	0.00	0.00	0.00	0,09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
sources							
Proceeds Proceeds from Sale/Lease-	8953	0.00					
Purchase of Land/Buildings Other Sources	9953	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	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0,00	0.00	0.00	0,00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0,00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	00.0	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 64766 0000000 Form 25I

Projected Year Totals
0.00

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						W. Line	
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0:00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Olher Local Revenue	8600-8799	1,111,597,00	1 111 597 00	187,085.35	1,111,597.00	0.00	0.0%
5) TOTAL, REVENUES		1,111,597.00	1,111,597.00	187,065.35	1,111,597 00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0_00	0.00	0.00	8,721.00	(8,721.00)	New
3) Employee Benefits	3000-3999	0.00	0.00	0.00	2,949.00	(2,949.00)	Nev
4) Books and Supplies	4000-4999	25,000.00	25,000.00	9,338,82	25,000.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	528,500.00	528,500,00	135,208 35	561,250.00	(32,750.00)	-6.2%
6) Capital Outlay	6000-6999	500,000.00	500,000.00	292,206.77	1,012,742.00	(512,742.00)	-102.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0 00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,053,500.00	1,053,500.00	436,753.94	1,610,662.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		58,097.00	58,097.00	(249,688,59)	(499,065.00)		
D. OTHER FINANCING SOURCES/USES					10,200		
I) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0:00	0.00	0.09
b) Transfers Out	7600-7629	300,000.00	300,000,00	0.00	300,000.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL_OTHER FINANCING SOURCES/USES		(300,000.00)	(300,000.00)	0.00	(300,000.00)		

19 64766 0000000 Form 40I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(241,903.00)	(241,903.00)	(249,688.59)	(799,065,00)	VIII WE	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	8 947 324 58	8,947,324.58	3031	8,947,324.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,947,324,58	8,947,324,58		8,947,324.58	. 4 o t = 15 11	
d) Other Restatements		9795	0.00	0_00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,947,324.58	8,947,324.58		8,947,324.58		
2) Ending Balance, June 30 (E + F1e)			8,705,421.58	8,705,421.58		8,148,259.58		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stares		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	ESUSAINS, M	0,00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	416,742.00	416,742.00		0.00		
Slabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	8,288,679.58	8,288,679.58		8,148,259.58		
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0,00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	981,597.00	981,597 00	169,905 95	981,597 00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	1,240,99	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ls	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Local Revenue								
All Other Local Revenue		8699	30,000.00	30,000.00	15,918.41	30,000.00	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			1,111,597.00	1,111,597.00	187,065,35	1,111,597.00	0.00	0.0%
TOTAL REVENUES			1,111,597.00	1,111,597.00	187,065.35	1,111,597.00		

Description F	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (日)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			X			***	
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	8,721.00	(8,721.00)	Nev
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.09
Olher Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	8,721.00	(8,721.00)	Nev
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	1,575.00	(1,575.00)	Nev
OASDI/Medicare/Altemative	3301-3302	0.00	0.00	0.00	667,00	(667,00)	Nev
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	559.00	(559 00)	Nev
Unemployment Insurance	3501-3502	0.00	0.00	0.00	4,00	(4.00)	Ne
Workers' Compensation	3601-3602	0.00	0.00	0.00	144.00	(144.00)	Ne
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	2,949.00	(2,949.00)	Ne
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.60	0,00	0.00	0.09
Materials and Supplies	4300	25,000.00	25,000,00	9,338,82	25,000.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		25,000.00	25,000.00	9,338.82	25,000.00	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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	210,000.00	210,000.00	75,724.98	211,250.00	(1,250.00)	-0.65
Transfers of Direct Costs	5710	0.00	0.00	0.00	0:00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	315,000.00	315,000.00	59,483.37	350,000.00	(35,000.00)	-11.19
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	528,500.00	528,500.00	135,208.35	561,250.00	(32,750.00)	-6.2

Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0,00	0,00	13,895.00	14,000.00	(14,000.00)	New
Buildings and Improvements of Buildings		6200	500,000.00	500,000.00	266 375 77	986,742.00	(486,742.00)	-97.3%
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	11,936.00	12,000.00	(12,000.00)	New
TOTAL, CAPITAL OUTLAY			500,000.00	500,000 00	292,206,77	1,012,742.00	(512,742.00)	-102.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0_00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0_00	0.00	0_00	0.00	0.0%
Debt Service								
Debl Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	000	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sls)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,053,500.00	1,053,500.00	436,753.94	1.610.662.00		

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0,00	0 00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0,00	0_0
(a) TOTAL_INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0,00	0.00	0,00	0.00	0.00	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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000,00	300,000.00	0.00	300,000.00	0.00	0.0
OTHER SOURCES/USES			500,000.00	000,000	0.50	300,000,00	0.00	
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0,
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES		0575	0.00	0.00	0.00			
USES			0.00	0.00	0.00	0.00	0.00	0.
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0
Contributions from Restricted Revenues		8990	0,00	0.00	0,00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(300,000,000)	(300,000,000)	0.00	(300,000.00)		

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

19 64766 0000000 Form 40l

Resource	Description	2018/19 Projected Year Totals
6230	California Clean Energy Jobs Act	0.00
Total, Restrict	ed Balance	0.00

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)	PERCENTAGE DIFFERENCE
			(5)	(E)	(Col. E / B) (F)
3,055,33	3,055.33	3,055.33	3,055,33	0,00	09
0.00	0.00	0.00	0.00	0.00	09
0.00	0.00	0.00	0.00	0.00	04
0.00	0.00	0.00	0,00	0.00	
3,055.33	3,055,33	3,055,33	3,055,33	0.00	0
8.81	8.81	8.81	8.81	0.00	0
					0
					C
0.32	0.32	0.32	0.32	0.00	0
0.00	0.00	0.00	0.00	0.00	0'
0.00	0,00	0.00	0.00	0.00	0
11.97	11.97	11.97	11.97	0.00	0
3,067.30	3,067.30	3,067.30	3,067.30	0.00	0
0.00	0.00	0.00	0.00	0.00	0
	0.00 3,055.33 8.81 2.84 0.00 0.32 0.00 11.97 3,067.30	0.00 0.00 3,055.33 3,055.33 8,81 8.81 2,84 2.84 0.00 0.00 0.32 0.32 0.00 0.00 11.97 11.97 3,067.30 3,067.30	0.00 0.00 0.00 3,055.33 3,055.33 3,055.33 8,81 8.81 8.81 2,84 2,84 2,84 0.00 0.00 0.00 0.32 0.32 0.32 0.00 0.00 0.00 0.00 0.00 0.00 11.97 11.97 11.97 3,067.30 3,067.30 3,067.30	0.00 0.00 0.00 0.00 3,055,33 3,055,33 3,055,33 3,055,33 8,81 8.81 8.81 8.81 2,84 2,84 2,84 2,84 0.00 0.00 0.00 0.00 0.32 0.32 0.32 0.32 0.00 0.00 0.00 0.00 11.97 11.97 11.97 3,067,30 3,067,30 3,067,30 3,067,30	0.00 0.00 0.00 0.00 0.00 3,055,33 3,055,33 3,055,33 0.00 8,81 8.81 8.81 8.81 0.00 2,84 2,84 2,84 2,84 0.00 0,00 0,00 0,00 0.00 0.00 0,32 0,32 0,32 0,32 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 11,97 11,97 11,97 11,97 0,00 3,067,30 3,067,30 3,067,30 0,00

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

		The second secon								
	Object	Beginning Edences (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF	November									
A BEGINNING CASH			6,300,473,65	6,037,176.65	4,629,666.65	4,499.144.65	3,218,725.65	1,865,965,65	3,774,282.65	5,165,699,65
B. RECEIPTS LCFF/Revenue Limit Sources						202	000	OO NOW OWN C	1 488 254 00	1 226 830 00
Principal Apportionment	8010-8019		614,680.00	614,680.00	2,197,634.00	1,106,424,00	1,106,424.00	2,448,454,00	1,466,234.00	725 675 00
Property Taxes	8020-8079		363,065,00	146,617.00	7,751.00	105,388.00	00.0	00.000,000,000	2,100.015.00	000
Miscellaneous Funds	8080-8088		0.00	0.00	00.00	420 252 00	8 811 00	285 800 00	160 000 001	68 000 00
Federal Revenue	8100-8299		0.00	0.00	158 770 00	(134 564 00)	00.0	495 905 00	130 345 00	5.015.00
Other State Revenue	8300-8288		0.00	00.00	038 00	64 484 00	82 872 00	38 000 00	510 000 00	875.815.00
Other Local Revenue	8000-8788		4,923.00	00.1.0	00.00	00.101	0000	00.0	0.00	0.00
Interfund Transfers In	8910-8929		00.0	0.00	00.0	00.0	00.0	0.00	0.00	00.0
All Other Financing Sources TOTAL RECEIPTS	8290-9878		982.668.00	761,808.00	2,388,821.00	1,261,995.00	1,234,306.00	5,104,859.00	4,454,614.00	2.911,335.00
C. DISBURSEMENTS	1000 1000		147 050 00	1 264 002 00	1 263 803 00	1 302 612 00	1 310 032 00	1,628.921.00	1,127,314.00	1,323,093.00
Classified Salaries	2000-1333		146 149.00	323,473.00	369,990,00	465,341.00	421,333.00	389,353,00	391,803.00	387,127.00
Employee Benefits	3000-3999		92,285.00	688,689.00	692,767.00	736,663,00	705,632.00	767,930.00	711,960.00	719,160.00
Books and Supplies	4000-4999	The Party of the P	426.00	33,233.00	103,711,00	90,462.00	57,645.00	177,875.00	154,385.00	272,770.00
Services	5000-5999	The same of	72,945.00	242,046,00	208,465,00	182,854,00	180,588.00	185,163,00	130,318.00	190,058.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0,00	0.00	30,000,00	0.00	15,000.00
Other Outgo	7000-7499		4,749.00	4.749.00	8,547,00	17,596.00	17,318.00	17,300,00	17,300,000	17,300.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	00.0	530,117.00	0.00
All Other Financing Uses	7630-7699		00.0	0.00	0.00	00.00	0.00	00:0	00.0	0.0
TOTAL DISBURSEMENTS			464,504.00	2,556,192.00	2.647.283.00	2,795,528.00	2,692,548.00	3,196,542,00	3,063,197,00	2.924.508.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows	010		00 0	00 0	00 0	0.00	00'0	00.0	0.00	0.00
Accounts Receivable	9200-9299		69,671.00	559,073.00	105.488.00	150,155.00	(1,863.00)			
Due From Other Funds	9310		0.00	00.00	0.00	00.00	0.00	00.00	0.00	00.0
Stores	9320		0.00	00.00	00.00	0.00	00.00	00.0	00'0	00 0
Prepaid Expenditures	9330		00:00	00:00	00:00	00.00	00'0	00.00	00.00	00 0
Other Current Assets	9340		0.00	00:00	00:00	00.00	0.00	00:0	00'0	00"0
Deferred Outflows of Resources	9490		00.00	00.00	00:00	00.00	00:00	00'0	00.00	00.00
SUBTOTAL		0.00	69,671.00	559,073.00	105,488.00	150,155.00	(1,863.00)	0.00	0.00	0.00
Accounts Payable	9500-9599		849,844.00	173,584.00	(22,009.00)	(103,391,00)	(110,184.00)			
Due To Other Funds	9610		1,288.00	(1,385.00)	(443.00)	432.00	2,839.00			
Current Loans	9640		00.00	00.00	00.00	00.00	00.00	00:00	00.00	00 0
Unearned Revenues	9650		00.00	00.00	00.00	00.00	00.0	00.0	00.00	00.0
Deferred Inflows of Resources	0696		00.00	00.00	0.00	00.00	0.00	0.00	00.00	00.0
SUBTOTAL		0.00	851,132,00	172,199.00	(22,452.00)	(102.959.00)	(107,345.00)	0.00	0.00	00 0
Suspense Clearing	9910	000	(781 461 00)	386 874 00	127,940.00	253.114.00	105.482.00	0.00	00'0	0.00
MET INCREASE/DECREASE (B - C +	10		(263,297.00)	(1,407,510.00)	(130,522.00)	(1,280,419.00)	(1.352,760.00)	1,908,317.00	1,391,417.00	(13,173.00)
FINDING CASH (A + F)			6.037.176.65	4,629,666.65	4,499,144.65	3,218,725,65	1,865,965.65	3,774,282.65	5,165,699.65	5,152,526,65

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ACTIVILES THROUGH CHAPTER LIVERING CANADA Security Adjustments ACTIVILES THROUGH CHAPTER LIVERING CANADA Security ACTIVILES THROUGH CHAPTER LIVERING CANADA Security Securi	Lowell Joint Elementary Los Angeles County			Cashflow \	Cashflow Worksheet - Budget Year (1)	(1) Year (1)				FO
Sources Stock St		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Scources Scources State State State State State State State State State State State State Stat	ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
Secures Secu	A BEGINNING CASH	=	5,152,526.65	4,891,842.65	4 851,484,65	5 541 424.65			5 1000	
8000 6800 8000 6800 68	B. RECEIPTS LCFF/Revenue Limit Sources					000000000000000000000000000000000000000	000000		00 Nat Noo 31	16 004 186
1,250,750 1,25	Principal Apportionment	8010-8019	2,208,254.00	1,223,830.00	7,224,830.00	1,502,680,00	ກດ ກດດ ກວ		9 547 850 00	9 547 862.00
1,195, 250, 250, 250, 250, 250, 250, 250, 25	Miscellaneous Funds	8020-9079	0000	00.00	0000	0.00			00.0	00 0
1,1,4,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,	Tederal Revenue	8100-8299	125.475.00	78,150.00	120,000.00	428,700.00			1,396,319,00	1,396,326,00
1000 1989 1287 1288	Other State Revenue	8300-8599	162,145.00	157,025.00	157,200.00	555,305.00	56,378.00		1,743,524.00	1,743,527.00
1000-1898 1.287 565 00 0.00 0	Other Local Revenue	8600-8799	35,265.00	349,645.00	60,000,00	120,130.00			2,122,881,00	2,122,888,00
1000-1939	Interfund Transfers In	8910-8929	00 0	00.0	00.0	00'0	00.0	00.0	00.0	0.00
1000-1999	All Other Financing Sources	8930-8979	00"0	0.00	00.00	00'0	00.00	00'0	00.0	00.00
1000-1999 1,287,656.00 1,290,519.00 1,4609.359.00 1,4609.359.00 1,4609.359.00 1,4609.359.00 1,4609.359.00 1,4609.359.00 1,4609.359.00 1,4609.359.00 1,4609.359.00 1,4209.400	TOTAL RECEIPTS		2.541,589.00	2,654,065,00	3.666,130,00	3,756,190.00	86.378.00	00.00	31 804 758 00	31.804.789
1000-2899 1738/566.00 1249/51100 124	C. DISBURSEMENTS				6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0 0 0 0			24 600 250 00	11 600 35
1700-2899 177,280.00 147,287.00 188,785.00 289,370.00 172,240.00 172,	Certificated Salaries	1000-1999	1,287,656.00	1,290,519,00	1,294,812,00	000000000000000000000000000000000000000			4 382 863 00	4.382.870
A000-2899 71,289	Classified Salaries	2000-2999	402,008,00	386,201,00	744 544 00	270,001,00			7 624 046 00	7 624 047
1,11-2,129 1,11-2,120 1,1	Employee Benefits	3000-3888	11,526.00	147 027 00	100 795 001	369 370 00			1 729 959.00	1.729.966
1700-7899 1730000 1730000 17500000 17500000 175000000 175000000 17500000 17500000 17500000 17500000 17500000 175000000 175000000 175000000 175000000 175000000 1750000 175000000 175000000 175000000 175000000 175000000 175000000 175000000 175000000 1750000000 1750000000 1750000000 1750000000 1750000000 1750000000000 17500000000000 17500000000000 175000000000000 175000000000000 175000000000000000 175000000000000000000000000000000000000	Books and Supplies	4000-4999	134,270,00	144 240 00	220,000,000	402 GER DO			2 494 254 00	2 494 256 00
Totol 7489 Tot	Services	2000-2888	243,313.00	00.0	15 000 00	000			60,000,00	60.000.00
77007-753	Capital Outray	2000 2499	17 300 00	17 300 00	145 160 00	206 904 00			491,523.00	491 523.00
1,10,10,10,10,10,10,10,10,10,10,10,10,10		6647-0007	00.000.	00.00	000	5 000 00			535,117.00	535,117.00
1001-1039 1001-1039 1001 1000	Interrund Fransleis Out	0057 0537	00.0	00.0	000	000			00.00	0.00
9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL DISPLESSEMENTS		2 802 273.00	2.694.423.00	2.976.190.00	3,113,933.00	0.00	00.0	31,927,121.00	31,927,134.00
9111-9199 9200-9299 9310 9320 9310 9320 9320 9320 9320 9320 9320 9320 932	D. BALANCE SHEET ITEMS									
9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	Assets and Deferred Outflows	0111_0100	00 0	00 0	0.00	00.0	0.00		0.00	
10	Accounts Receivable	9200-9299							882,524.00	
9320 0,000	Due From Other Funds	9310	0.00	0.00	00.00	00:00	0.00		00'0	
9330 0.00 <th< td=""><td>Stores</td><td>9320</td><td>00'0</td><td>00:00</td><td>00:00</td><td>0.00</td><td>0.00</td><td></td><td>0.00</td><td></td></th<>	Stores	9320	00'0	00:00	00:00	0.00	0.00		0.00	
9340 9.00	Prepaid Expenditures	9330	00'0	00.00	00.00	00'0	0.00		00.00	
9500-9599 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Current Assets	9340	0.00	00.00	00.00	0.00	0.00		0.00	
Section	Deferred Outflows of Resources	9490	00'0	00.00	00'0	00.00	0.00		0.00	
9500-9599 0.000 0.000 787,844,00 9610 0.00 0.00 0.00 2.731,00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 1 1 1 1 <td>SUBTOTAL</td> <td></td> <td>0.00</td> <td>00.00</td> <td>0.00</td> <td>00.00</td> <td>0.00</td> <td></td> <td>882,524.00</td> <td></td>	SUBTOTAL		0.00	00.00	0.00	00.00	0.00		882,524.00	
Service (2.50) Service (2.50)	Liabilities and Deferred Inflows	0010					00 0		787.844.00	
9640 9650 9650 9650 9690 9690 9690 9690 969	Accounts Payable	9500-9599							2,731.00	
S + D + D + D + D + D + D + D + D + D +	City of Control of Control	9640	00.0	0.00	0.00	0.00	0.00	00:0	0.00	
S - C + D	Unearned Revenues	9650	0.00	0.00	00.00	00'0	0.00		00.00	
S (2 + D) (260.684.00) (3.01.44.65) (4.831.842.65 (4.831.8	Deferred Inflows of Resources	0696	00.00	0.00	0.00	00.00	00.00		00.00	
S (260 684 00) (40 358 00) (89 940,00 (64 2.575,00 (30,414,00)) (30,414,00) (30,414,00) (30,414,00)	SUBTOTAL		0.00	00.00	00.00	0.00	0.00		790,575,00	
S - C + D) (260,684.00) (40,358.00) (89,940.00 642.257.00 86.378.00 0.00 (30,414.00) (30,414.00) (30,414.00)	Nonoperating	7							טטט	
- C + D) (260,684.00) (40,358.00) (89,940.00 642.257.00 86.378.00 0.00 (30,414.00) (30,414.00) (30,414.00)	Suspense Clearing	0188	00.0	00 0	000	00 0	00.0		91,949,00	
4,891,842,65 4,851,484,65 5,541,424,65 6,183,681,65	TOTAL BALANCE SHEET II EMS	[C+	(260 684 00)	(40.358.00)	689.940.00	642.257.00	86,378.00		(30,414,00)	(122,345.00)
	F ENDING CASH (A + E)		4.891.842.65	4.851.484.65	5.541,424.65	6,183,681.65				
	G. ENDING CASH, PLUS CASH					M. I				

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

TTEL MONTH OF THE MONTH Object Chief			
Sources Sour	November	December January	February
Sources Sutu-eng Sit 4880 to Sutures Sutu-eng Sit 4880 to Sutu-eng Sutu-eng Sit 4880 to Sutures Sutu-eng Sit 4880 to Sutures Sutu-eng Sutu-eng Sutu-eng Sutures Sutu-eng Sutu-eng Sutures			
Figures 8010-8019 8100-8019 614,680.00 11,106,44 800.00 11,106,44 800.00 11,106,44 800.00 11,106,44 800.00 10,00 1	352.65 3,101,933.65	1,749,173.65 3,657,480.65	5.048,897,65
ionment gotte-borg graphes on firthest on firth fire Action (106.43 to 106.43 to 106.4			
Part	1		1,226,830.00
Control	388.00 58.399.00	1,855,800.00 2,166,015.00	735,675.00
Sources			0.00
Sources Signo-8599 Signo-	263.00 5.611.00		00'000'89
Sources BS10-879 Control Con	564.00) 0.00	495,905.00 130,345.00	5,015.00
Sources B910-829	484.00 63,872.00	38,000.00 510,000.00	875.815.00
Sources 8930-8979 982-668.00 761,808.00 0.00 0.00 1.261.99 1000-1999 147,959,00 1.284,002.00 1.263,803.00 1.302.61 2000-2999 146,149.00 323,473.00 369,990.00 4465,34 2000-5999 146,149.00 323,473.00 369,990.00 1.302.61 2000-6599 72,245,00 682.767.00 17.56.65 2000-6599 72,245,00 682.767.00 17.56.65 2000-6599 72,245,00 682.767.00 17.56.65 2000-6599 72,245,00 60.00 0.00 0.00 2000-6599 72,245,00 682,740,00 17.56.65 2000-6599 72,245,00 60.00 0.00 0.00 2000-6599 72,245,00 60.00 0.00 0.00 2000-6599 72,245,00 60.00 0.00 0.00 2000-6599 72,245,00 60.00 0.00 0.00 2000-6599 72,245,00 60.00 0.00 0.00 2000-6599 72,245,00 60.00 0.00 0.00 2000-6599 72,245,00 60.00 0.00 0.00 2000-6599 72,245,00 60.00 0.00 0.00 2000-6599 72,245,00 60.00 0.00 2000-6599 72,245,00 60.00 0.00 2000-6599 72,245,00 60.00 0.00 2000-6599 72,245,00 60.00 0.00 2000-6599 72,245,00 60.00 0.00 2000-6599 72,245,00 60.00 0.00 2000-6599 72,245,00 60.00 2000-65999 72,245,00 60.00 2000-6599 72,245,00 60.00 2000-6599 72,245,00 60.00 2000-6599 72,245,00 60.00 2000-6599 72,245,00 60.00		0.00	00'0
1000-1999		0.00	0.00
1000-1999 147,980.00 1,264,002.00 1,263,803.00 1,302,61 1,000-1999 146,149.00 322,473.00 389,990.00 465,34,340 3200-2999 3000-2999 32,286,00 688,689.00 682,767.00 778,66 6	1,234,30	4,454,61	2,911,335.00
1000-1999	4 240 022 00	1 528 524 50	1 323 063 00
2000-2899			387 127 00
3000-3899 42,255,00 50,200 60,00 60,00 60,00 60,00 70,00	į		719 160 00
4000-5999			02.001,C17
5000-5599 72,945,00 242,146,00 208,4500 17,55 7000-7439 4,749,00 4,749,00 0,00 0,00 17,55 7630-7699 7630-7699 4,749,00 2,566,192,00 0,00 17,55 9111-9199 464,564,00 2,556,192,00 2,647,283,00 2,795,55 9310 9320 0,00 0,00 0,00 9320 0,00 0,00 0,00 0,00 9330 0,00 0,00 0,00 0,00 9340 0,00 0,00 0,00 0,00 9500-9599 849,644.00 173,584.00 150,16 9340 0,00 0,00 0,00 9540 0,00 0,00 0,00 9640 0,00 0,00 0,00 9650 0,00 0,00 0,00 9650 0,00 0,00 0,00 9650 0,00 0,00 0,00 9650 0,00 0,00 0,00			100.059.00
6000-6599 4,749,00 4,749,00 4,749,00 17,55 7600-7499 7630-7699 4,749,00 4,749,00 17,55 7630-7699 7630-7699 6,00 0,00 0,00 0,00 9111-9199 464,504,00 2,556,192,00 2,647,283.00 2,795,55 9310 0,00 0,00 0,00 0,00 150,15 9320 8330 69,671,00 559,073,00 105,488.00 150,15 9330 9340 0,00 0,00 0,00 0,00 0,00 9340 0,00 0,00 0,00 0,00 0,00 0,00 9340 0,00 0,00 0,00 0,00 0,00 0,00 9500-9599 849,844.00 173,584.00 (135,39 (103,39 9640 0,00 0,00 0,00 0,00 0,00 9640 0,00 0,00 0,00 0,00 0,00 9650 0,00 0,00 0,00 0,00 0			15,000,00
7000-7629	1731	17.3	17,300,00
7630-7699 7630-7699 7630-7699 7630-7699 9111-9199 9200-9299 9310 9320 9330 9330 9340 7695 9340 7695 9490 7695 9490 7695 9500-9599 849,844.00 713,584.00 7105,488.00 7105,399 9640 9650 9650 9650 9650 9650 9650 9650 965		LC)	00.0
9111-9199 69,671,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00			00.00
9111-9199 9200-9299 9200-9299 9330 9330 9330 9340 0.00 0.00 9340 0.00 0.00 9340 0.00 0.00 9340 0.00 0.00 9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,692,54	3,196,542.00 3,063,197.00	2.924.508.00
9310 9320 9330 9330 9340 100,000 9340 100,000 9340 100,000 100			
Receivable scription 9200-9299 69,671,00 559,073.00 105,488.00 150,16 Other Funds 9310 0.00 0.00 0.00 0.00 0.00 0.00 penditures 9320 0.00 0.00 0.00 0.00 0.00 0.00 cent Assets 9340 0.00 0.00 0.00 0.00 0.00 Lufflows of Resources 9490 0.00 69,671.00 569,073.00 150,18 0.00 Locatered Inflows 9500-9599 849,844.00 173,584.00 (103,39 150,16 are Funds 9640 0.00 0.00 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 0.00 0.00 Luftlows of Resources 9650 0.00 0.00 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 0.00 0.	0.00	00.00	0.00
Other Funds 9310 0.00 0.00 0.00 penditures 9320 0.00 0.00 0.00 penditures 9330 0.00 0.00 0.00 ent Assets 0.00 0.00 0.00 0.00 untflows of Resources 9490 0.00 0.00 0.00 untflows of Resources 9500-9599 849.844.00 173.584.00 150,15 are Funds 9640 0.00 0.00 0.00 Asyable are Funds 9650 0.00 0.00 0.00 Asyable are Funds 0.00 <td>155.00 (1,863.00)</td> <td>00.0</td> <td>0.00</td>	155.00 (1,863.00)	00.0	0.00
penditures 9320 0.00 0.00 0.00 ent Assets 9330 0.00 0.00 0.00 butflows of Resources 9490 0.00 0.00 0.00 butflows of Resources 9490 0.00 0.00 0.00 butflows of Resources 9500-9599 849.844.00 173.584.00 150,15 l Deferred Inflows 9610 1.288.00 (1.385.00) (443.00) 43.00 ner Funds 9650 0.00 0.00 0.00 0.00 Revenues 9650 0.00 0.00 0.00 Milows of Resources 9690 0.00 0.00 0.00 Milows of Resources 9690 0.00 0.00 0.00 Milows of Resources 9690 0.00 0.00 0.00	00.0	00.00	00.00
penditures 9330 0.00 0.00 0.00 ent Assets 9340 0.00 0.00 0.00 untflows of Resources 9490 0.00 0.00 0.00 0.00 untflows of Resources 9490 0.00 69,671,00 569,073,00 165,488,00 150,15 Personnes 9500-9599 849,844,00 173,584,00 (105,488,00) (103,39 Personnes 9670 0.00 0.00 0.00 0.00 43 Revenues 9650 0.00 0.00 0.00 0.00 0.00 Milows of Resources 9690 0.00 851,132,00 172,199,00 (22,452,00) (102,555	0.00 0.00	00.00	00.0
ent Assets 9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 150,15 150,15 LDeferred Inflows Payable 9500-9599 849,844,00 173,584,00 (1,385,00) (103,39) 413,399 43,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00			00.0
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500-3599 0.00	0400	00.0	00.0	00.0			00.00	
9510 9540 9540 9550 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000	00.0	00:00	0.00	0.00		882,524.00	
500-5599 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00							0	
9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9500-9599	0.00	00:00	00.00			787,844,00	
9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ds 9610	0.00	0.00	0.00			2,731.00	
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9640	0.00	00:00	0.00			0.00	
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9650	0.00	00:00	00.00			00.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0696	00:00	0.00	0.00			00.0	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	00'0	0.00		790,575,00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00							0	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9910	0.00	00.00	0.00			000	
689 940 00 642 547 00 640 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		00.00	00.00	00.00	0.00			
(20, 664,00)	E. NET INCREASE/DECREASE (B - C + D) (260,684.00)	(40,358.00)	689,940.00	642,257,00	0.00		(116,802,00)	
F ENDING CASH (A + E) 4,775,040,65 4,734,682,65 5,424,622,65 6,066,879,65	ENDING CASH (A + E)	4,734,682.65	5,424,622,65	6,066,879,65	The state of the s			
	G. ENDING CASH, PLUS CASH			No. of Concession of				

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

19 64766 0000000 Form ESMOE

Printed: 12/5/2018 11:25 AM

	Fun	ds 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	31,927,134.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,551,858.00
C. Less state and local expenditures not allowed for MOE:(All resources, except federal as identified in Line B)1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	60,000.00
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	535,117.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				595,117.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	118,855.00
Expenditures to cover deficits for student body activities		entered. Must litures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				29,899,014.00

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

19 64766 0000000 Form ESMOE

		2018-19 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		2.067.20
D. E IV. ADA (I IE V I. II. IV.)		3,067.30
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,747.67
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.)	27,605,252.01	9,003.70
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)	27,605,252.01	9,003.70
B. Required effort (Line A.2 times 90%)	24,844,726.81	8,103.33
C. Current year expenditures (Line I.E and Line II.B)	29,899,014.00	9,747.67
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.)	мое	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%

^{*}Interim Periods - Annual ADA not available from Form AI. 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 64766 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

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

19 64766 0000000 Form ICR

				_
Part I - General	Administrative	Share of Plan	t Services	Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
	(Functions 7200-7700, goals 0000 and 9000)

843,350.00

- 2. Contracted general administrative positions not paid through payroll
 - a. 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.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract, Retain supporting documentation in case of audit.

- 1			
- 1			
- 1			
-1			
-1			
-1			
- 1			

B. Salaries and Benefits - All Other Activities

 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)

25,454,925.00

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)

3.31%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board 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 Separation Costs (optional)

B. 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.

Entry require	Entry	rea	uire	O
---------------	-------	-----	------	---

Parl	t III - 1	ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indi	rect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	000 702 00
	_	(Functions 7200-7600, objects 1000-5999, minus Line B9)	969,783.00
		Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	113,731.00
		goals 0000 and 9000, objects 5000-5999) Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	4.	goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	102,711.78
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,186,225.78
	9.	Carry-Forward Adjustment (Part IV, Line F)	(114,270.54)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,071,955.24
В.		se Costs	20 544 000 00
	1.		20,544,900.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,529,923.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,507,188.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	34,494.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	853,899.00
	۵	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
	٥.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.		
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,000,363.22
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,009,957.00
	17. 18.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	0.00 30,480,724.22
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) se A8 divided by Line B18)	3.89%
n	-	liminary Proposed Indirect Cost Rate	
υ.		r final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
	/ HA		

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 costs incurred in the current year (Part III, Line A8)	1,186,225.78
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	(81,267.35)
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4%) times Part III, Line B18); zero if negative 	0.00
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4%) times Part III, Line B18); zero if positive 	(114,270.54)
D.	Preliminary carry-forward adjustment (Line C1 or C2)	(114,270.54)
E.	Optional allocation of negative carry-forward adjustment over more than one year	
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would red the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the L the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to est	EA may request that ard adjustment 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:	3.52%
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-57,135.27) is applied to the current year calculation and the remainder (\$-57,135.27) is deferred to one or more future years:	3.70%
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-38,090.18) is applied to the current year calculation and the remainder (\$-76,180.36) is deferred to one or more future years:	3.77%
	LEA request for Option 1, Option 2, or Option 3	
		1
F _e	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(114,270.54)

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

19 64766 0000000 Form ICR

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Approved indirect cost rate: 4.00% Highest rate used in any program: 4.00%

1.0	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	379,079.00	14,000.00	3.69%
	01	4035	161,840.00	2,615.00	1.62%
	01	4203	38,967.00	505.00	1.30%
	13	5310	1,009,957.00	40,398.00	4.00%

		Projected Year	%		%	
		Totals	Change	2019-20	Change	2020-21
	Object	(Form 011)	(Cols C-A/A)	Projection	(Cols E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A REVENUES AND OTHER FINANCING SOURCES						
L LCFF/Revenue Limit Sources	8010-8099	26,542,048.00	2 69%	27,257,048,00	2 63%	27,975,048.00
2 Federal Revenues	8100-8299	1,396,326,00	0.00%	1_396_326.00	0.00%	1,396,326 00
3 Other State Revenues	8300-8599	1,743,527 00	-30 40%	1,213,527,00	0 00%	1.213,527 00
4 Other Local Revenues	8600-8799	2.122,888.00	2 12%	2,167,888.00	2 12%	2,213,888.00
5 Other Financing Sources						
a. Transfers In	8900-8929	0.00	0 00%	0.00	0.00%	0.00
b Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c Contributions	8980-8999	0.00	0.00%	0 00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		31,804,789.00	0.72%	32,034,789.00	2.38%	32,798,789 00
B EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1					
a Base Salaries		o a busine	effantiosoft -	14,609,355,00	THE R. SEWY	14,751,355.00
b. Step & Column Adjustment			TROUGH TO THE	217,000,00		217,000.00
c. Cost-of-Living Adjustment		The said		0.00		0.00
d Other Adjustments				(75,000.00)		(50,000 00
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,609,355.00	0.97%	14,751,355,00	1_13%	14,918,355.00
2. Classified Salaries	1	WIND TO VICE	1000		STATE OF THE	
a, Base Salaries	1	THE CASE OF		4,382,870,00	Dit The Table	4,392,870 00
b. Step & Column Adjustment	i i			134,000.00		134,000 00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(124,000 00)		0,00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,382,870.00	0.23%	4,392,870.00	3.05%	4,526,870.00
Employee Benefits	3000-3999	7,624,047.00	7.91%	8,227,047.00	5 88%	8,711,047.00
Books and Supplies	4000-4999	1,729,966,00	-40.52%	1,029,009.00	0,00%	1,029,009.00
5 Services and Other Operating Expenditures	5000-5999	2,494,256.00	5 41%	2,629,256 00	11.60%	2,934,256.00
6 Capital Outlay	6000-6999	60,000.00	0.00%	60,000 00	0.00%	60,000 00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	531,921.00	0.00%	531,921 00	0.00%	531,921.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(40,398.00)	9.71%	(44,320.00)	0.00%	(44,320.00
9. Other Financing Uses	7600-7629	525 117 00	00.130/	10.000.00	0.000/	10.000.00
a. Transfers Out	7630-7699	535,117.00	-98.13% 0.00%	10,000.00	0.00%	10,000,00
b. Other Uses	/030-/099	0.00	0.00%	0.00	0.00%	0.00
10 Other Adjustments	Ì	31,927,134 00	-1.06%	0.00	2.4594	0,00
11. Total (Sum lines B1 thru B10)		31,927,134.00	-1.06%	31,587,138.00	3 45%	32,677,138.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(122 245 00)	1 State 1 Stat	447.651.00	TORSE OF THE	101 (61 0
(Line A6 minus line B11)		(122,345.00)		447,651.00		121,651.00
D. FUND BALANCE		6 011 041 20	ISS TO SELECT	5 000 406 20		(227 48 0
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)	1	6,011,841.30 5,889,496.30	THE PARTY	5,889,496.30 6,337,147.30		6,337,147.30
3. Components of Ending Fund Balance (Form 011)		3,869,490.30		0.557,147,50	1/65 HE 1710	0.456,756,50
a Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	0.48	X PILIT	0.48		0.4
c Committed	,,,,		DIED NESSELS OF	0.10		0 4
Stabilization Arrangements	9750	0.00	MBU YOUR	0.00	VI S - 3 (1) S	0.0
2 Other Commitments	9760	0.00		0.00	51 W 37 V	0.0
d Assigned	9780	1,483,000.00	100 TO 100	1,483,000.00	STEEL ST.	1,483,000.0
e Unassigned/Unappropriated	7700	1,403,000.00		1,703,000.00	EL SET	0.000,000,0
Reserve for Economic Uncertainties	9789	1,569,601.00	No. of the last of	1,578,000 00		1,633,000 0
2 Unassigned/Unappropriated	9789	2,826,894.82		3,266,146.82		3,332,797 8
f. Total Components of Ending Fund Balance	217V	4,020,034.82	8 8 A 8 B	3,200,140.82		3,332,191 8
(Line D3f must agree with line D2)		5,889,496.30	D. V. LENGEN	6,337,147.30	TORA TIME	6,458,798.3

					-	
	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)		1.77	THE STATE OF THE S	- 67		Contract of the Contract of th
1. General Fund						
a. Stabilization Arrangements	9750	0.00	Section Street	0.00	A WHITE STEEL	0.00
b Reserve for Economic Uncertainties	9789	1,569,601,00	Sa it always a	1,578,000.00		1,633,000 00
c Unassigned/Unappropriated	9790	2.826.894.82		3,266,146.82		3,332,797 82
d Negative Restricted Ending Balances	3730	2,020,074 02	0.00	53,640,73,360,006		2,232,737.02
(Negative resources 2000-9999)	979Z		Turne Te	0.00		0.00
2 Special Reserve Fund - Noncapital Outlay (Fund 17)	,,,,,					
a Stabilization Arrangements	9750	0.00		0.00	West Report	0.00
b Reserve for Economic Uncertainties	9789	0.00		0.00	B state ii i	0.00
c. Unassigned/Unappropriated	9790	0.00	100 m	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,396,495,82	E	4,844,146.82		4,965,797.82
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.77%		15.34%	AUGUST TO SERVE	15.20%
F RECOMMENDED RESERVES		110 y 112 (5 / 165 h		STORES OF STREET		
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		0,00		0.00		0.00
2 District ADA		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro	jections)	3,055.33		0.00 3 _e 055.33		0 00 3,055 33
District ADA Used to determine the reserve standard percentage level on line F3d	jections)					
District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro Calculating the Reserves		3,055.33		3,055.33		3,055,33 32,677,138.00
District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		3,055.33 31,927,134.00		3,055.33 31,587,138.00		
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,055.33 31,927,134.00 0.00		3,055.33 31,587,138.00 0.00		3,055.33 32,677,138.00 0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		3,055.33 31,927,134.00 0.00 31,927,134.00		3,055.33 31,587,138.00 0.00 31,587,138.00		3,055.33 32,677,138.00 0.00 32,677,138.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3,055.33 31,927,134.00 0.00 31,927,134.00		3,055.33 31,587,138.00 0.00 31,587,138.00		3,055.33 32,677,138.00 0.00 32,677,138.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programmer. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		3,055.33 31,927,134.00 0.00 31,927,134.00		3,055.33 31,587,138.00 0.00 31,587,138.00		3,055.33 32,677,138.00 0.00 32,677,138.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter program a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3,055.33 31,927,134.00 0.00 31,927,134.00 33% 957,814.02		3,055.33 31,587,138.00 0.00 31,587,138.00 3% 947,614.14		3,055.33 32,677,138.00 0.00 32,677,138.00 39 980,314.14
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter program a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		3,055.33 31,927,134.00 0.00 31,927,134.00 39% 957,814.02		3,055.33 31,587,138.00 0.00 31,587,138.00 3% 947,614.14		3,055.33 32,677,138.00 0.00 32,677,138.00 39 980,314.14
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter program a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3,055.33 31,927,134.00 0.00 31,927,134.00 33% 957,814.02		3,055.33 31,587,138.00 0.00 31,587,138.00 3% 947,614.14		3,055.33 32,677,138.00 0.00

Projection for Subsequent years Land 2 or Columns C and E Courted (Freneral II) Column C (Change (Freneral III) Column C (Freneral III)			omesincled				
			Totals (Form 011)	Change (Cols C-A/A)	Projection	Change (Cols_E-C/C)	Projection
APVINDUES AND OTHER PINANCING SOURCES 1000.8299 13,500.00 0.00% 27,257,684.00 0.00% 23,212.00 0.00% 23,212.00 0.00% 23,212.00 0.00% 23,212.00 0.00% 23,212.00 0.00% 23,212.00 0.00% 23,212.00 0.00%	Description	Codes	(A)	(13)	(C)	(D)	(E)
LCFReemente hams Sources \$100-8079 \$2,520-8000 \$2,0000 \$2,00000 \$2,00000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,000000 \$2,00000 \$2,00000 \$2,00000 \$2,00000 \$2,00000 \$2,00000 \$2,00000 \$2,00000 \$2,00000 \$2,00000 \$2,00000 \$2	current year - Column A - is extracted)	nd E			Ï		
2. Feders Mevenues							
3. Other Kneemees							
Other Financing Sources							The second of the second of
3. Other Financing Sources							
a Transfers In Olombian Sources 8300-8779 0.00 0.00% 0					100000000000000000000000000000000000000		14535551953C
C. Cortifulations (8900-8929	0.00	0_00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES 2,126,755.00 2,92% 26,890,755.00							
B EXPENDITURES AND OTHER VINANCING USES 1. Certificated Salaries 5. Base Salaries 5. Certificated Salaries 6. Coast-of-Living Adjustment 6. Coast-of-Living Adjustment 7. Coast-of-Living Adjustment 8. Base Salaries 9. Coast-of-Living Adjustment 9. Coast-of-Living Adjustment 9. Coast-of-Living Adjustment 9. Coast-of-Living Adjustment 10. Coast-of-Living Adjustme	c Contributions	8980-8999	(1,908,326.00)	-2 36%	(1,863,326,00)	-2 47%	(1,817,326.00)
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries b. Step & Column Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustment e. Total Certificated Salaries b. Step & Column Adjustment e. Cost-of-Living Adjustment e. Cost-of-Livi	6. Total (Sum lines A1 thru A5c)		25,896,755 00	0.89%	26,126,755.00	2 92%	26,890,755.00
a. Base Saluries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. 0.00 d. Olther Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustment d. 0.00 d. 0.000 d.	B. EXPENDITURES AND OTHER FINANCING USES		2 2 2	LEGAL STATES			
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Outgo Cestualing Transfers of Indirect Costs d. Other Adjustment d. Other Outgo (Column Adjustment) d. Othe	1 Certificated Salaries	1					
c. Cost-of-Living Adjustment d. Other Adjustments	a. Base Salaries	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Best Tradition	12,350,056 00		12,492,056.00
e. Cost-of-Living Adjustment d. Other Adjustments E. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 12,350,056.00 118% 12,492,056.00 134% 12,452,056.00 134% 12,452,056.00 134% 12,452,056.00 134,000.00 134	b. Step & Column Adjustment			THE REAL PROPERTY.	217,000.00		217,000.00
d. Olther Adjustments (275,000 00) (275,000 00) (30,000 00) (275,000 0		1			0.00		0.00
e. Total Certificated Salaries (Sum innes B1a thru B1d) 1000-1999 12,350,056.00 115% 12,492,056.00 134% 12,659,056.00 2. Classified Salaries 3 3,231,252.00 3,231				W. Carlotte	(75,000.00)		(50.000.00)
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cast-of-Living Adjustment d. Other Adjustments c. Cast-of-Living Adjustment d. Other Adjustments c. Cast-of-Living Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments 3,221,252.00 3, 2		1000-1999	12.350.056.00	1 15%		1 34%	
a. Base Salaries b. Step & Column Adjustment c. Coast-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments a. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Dool		7000 1755	Taring	TO THE REST OF SAME	12,772,020		15,000,000,00
b. Step & Column Adjustment 134,000 00 134,000 00 0.			District Co.		3 221 252 00	F 8 87 Z0 -81	3 231 252 00
c. Cost-of-Living Adjustment d. Cost-of-Living Adjustment d. Cl. Cost-of-Living Adjustments d. Cl. Cost-of-Living Adjustment d. Cl. Cost-of-Cost-o							and the second of the second o
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 3,221,232.00 0.31% 3,231,232.00 0.415% 3,365,232.00 0.3 Employee Benefits 3000.3999 6,485,188.00 9.30% 3,221,232.00 0.508,188.00 6.83% 7,572,188.00 0.400,4999 1,067,607.00 45.62% 580,607.00 0.00% 580,607.00 0.5 Services and Other Operating Expenditures 5000-5999 2,040,548.00 6.62% 2,175,548.00 14.02% 2,2480,548.00 0.5 Capital Outlay 6000-6999 600,000.00 0.00% 60,000.00 0.00%				William Will			and the state of t
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 3,221,252.00 0.31% 3,231,252.00 4.15% 3,365,252.00 3. Employee Benefits 3000-3999 6,485,188.00 9.30% 7,888,188.00 6.83% 7,572,188.00 1.00% 580,607.00 4.56.2% 580,607.00 0.00% 580,607.00 5. Services and Other Operating Expenditures 5000-5999 1,067,607.00 4.56.2% 580,607.00 0.00% 580,607.00 5. Services and Other Operating Expenditures 5000-5999 2,040,548.00 6.62% 2,175,548.00 1.4 02% 2,480,548.00 6. Capital Outlay 6.000-6999 60,000.00 0.00% 60,				TAIL STAIR			
3. Employee Benefits 3000-3999		2000 2000	2.001.050.00	0.2104		4.150/	
4. Books and Supplies 4000-4999 1,067,697.00 -45.62% 580,607.00 0.00% 580,607.00 5. Services and Other Operating Expenditures 5000-5999 2,040,548.00 6.62% 2,175,548.00 14.02% 2,480,548.00 6.000.00 0.00% 60,000 0.00% 60,000 0.							
5. Services and Other Operating Expenditures 5000-5999 2,040,548.00 6.62% 2,175,548.00 14.02% 2,480,548.00 6. Capital Outlay 60.006.099 60,000.00 0.00% 60,000.00 0.00 0.00 0.00 0.00 0.00 0.00		1					
6. Capital Outlay 6000-6999 60,000.00 0.00% 60,000.00 0.00 0.00 0.00 0.00 0.00 0.00	2	1					
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 102,893.00 0.00% 102,893.00 0.00		1					
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (57.518.00) 6.82% (61,440.00) 0.00% (61,440.00) 9. Other Financing Uses a. Transfers Out 7600-7629 535,117.00 -98.13% 10,000.00 0.00% 10,000.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	6. Capital Outlay						
9. Other Financing Uses a. Transfers Out b. Other Juses 7630-7629 7630-7699	7. Other Outgo (excluding Transfers of Indirect Costs)		102,893.00	0.00%	102,893.00	0.00%	102,893.00
a. Transfers Out 7600-7629 535,117.00 -98.13% 10,000.00 0.00% 10,000.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00		7300-7399	(57_518_00)	6_82%	(61_440_00)	0.00%	(61,440.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.000 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.		0400 0400	505 447 00	00.100/		0.000/	10.000.00
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 25,805,143.00 -0.49% 25,679,104.00 4.24% 26,769,104.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 91,612.00 447,651.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 5,797,883.82 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 1,483,000.00 1,483,000.00 1,483,000.00 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 1,569,601.00 2. See,894.82 1,569,601.00 1,578,000.00 1,578,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00 1,633,000.00							
11. Total (Sum lines B1 thru B10) 25,805,143 00 -0.49% 25,679,104 00 4.24% 26,769,104 00		7630-7699	0.00	0.00%	0.00	0.00%	0 00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 5,797,883.82 5,889,495.82 6,337,146.82 6,33	AND ASSESSMENT OF CHARLES SAVON						
Cline A6 minus line B11 91,612.00 447,651.00 121,651.00 D. FUND BALANCE			25,805,143.00	-0.49%	25,679,104.00	4.24%	26,769,104.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 3. Assigned c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.569,601 00 2. Unassigned/Unappropriated 1. Total Components of Ending Fund Balance 5,797,883.82 5,889,495.82 6,337,146.82				14 (E-12) (F4)		TOTAL STREET	
1. Net Beginning Fund Balance (Form 011, line F1e) 5,797,883.82 5,889,495.82 6,337,146.82 6,458,797.82 2. Ending Fund Balance (Sum lines C and D1) 5,889,495.82 6,337,146.82 6,458,797.82 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 10,000.00 10,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 1,483,000.00 1,483,000.00 1,483,000.00 1,483,000.00 1,483,000.00 2. Unassigned/Unappropriated 9790 2,826,894.82 3,266,146.82 3,332,797.82 f. Total Components of Ending Fund Balance			91,612.00	N A STATE OF THE S	447,651.00		121,651.00
2 Ending Fund Balance (Sum lines C and D1) 3 Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 10,000.00 10,000.00 10,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 1,483,000.00 1,483,000.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,569,601.00 1,578,000.00 1,633,000.00 2. Unassigned/Unappropriated 9790 2,826,894.82 3,266,146.82 3,332,797.82 f. Total Components of Ending Fund Balance	I .					-1-17-00	
3 Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 10,000.00 10,000.00 10,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 1,483,000.00 1,483,000.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,569,601.00 1,578,000.00 1,633,000.00 2. Unassigned/Unappropriated 9790 2,826,894.82 3,266,146.82 3,332,797.82 f. Total Components of Ending Fund Balance	Net Beginning Fund Balance (Form 011, line F1e)		5,797,883.82	Market Mark	5,889,495.82		6,337,146.82
a. Nonspendable 9710-9719 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000 10,	2 Ending Fund Balance (Sum lines C and D1)		5,889,495.82		6,337,146 82		6,458,797 82
b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 1,483,000.00 1,483,000.00 1,483,000.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,569,601.00 1,578,000.00 1,633,000.00 2. Unassigned/Unappropriated 9790 2,826,894.82 3,266,146.82 3,332,797.82 f. Total Components of Ending Fund Balance	3. Components of Ending Fund Balance (Form 011)						
c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 1,483,000.00 1,483,000.00 1,483,000.00 e. Unassigned/Unappropriated 9789 1,569,601.00 1,578,000,00 1,633,000.00 2. Unassigned/Unappropriated 9790 2,826,894.82 3,266,146.82 3,332,797.82 f. Total Components of Ending Fund Balance 9790 2,826,894.82 3,266,146.82 3,332,797.82	a. Nonspendable	9710-9719	10,000.00		10,000.00	CONTRACTOR OF THE PARTY OF THE	10,000.00
1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 1,483,000.00 1,483,000.00 1,483,000.00 1,483,000.00 e. Unassigned/Unappropriated 9789 1,569,601.00 1,578,000.00 1,633,000.00 2. Unassigned/Unappropriated 9790 2,826,894.82 3,266,146.82 3,332,797.82 f. Total Components of Ending Fund Balance 9790 2,826,894.82 3,266,146.82 3,332,797.82	b. Restricted	9740				WAY BURNEY	
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	c Committed			E DESCRIPTION			
2 Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1 Stabilization Arrangements	9750	0.00	THE STATE OF THE S	0.00	United Street	0.00
d. Assigned 9780 1,483,000.00 1,483,000.00 1,483,000.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,569,601.00 1,578,000.00 1,633,000.00 2. Unassigned/Unappropriated 9790 2,826,894.82 3,266,146.82 3,332,797.82 f. Total Components of Ending Fund Balance		9760	0.00	THE WARREN	0.00	0 0 000	0.00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 2. Unassigned/Unappropriated 5. Total Components of Ending Fund Balance						TEKO R VSS (I	
1, Reserve for Economic Uncertainties 9789 1,569,601.00 1,578,000,00 1,633,000.00 2. Unassigned/Unappropriated 9790 2,826,894.82 3,266,146.82 3,332,797.82 f. Total Components of Ending Fund Balance 3,332,797.82				5 PHOTO INCIDENT		A SOUTH OF THE PARTY OF THE PAR	
2. Unassigned/Unappropriated 9790 2,826,894.82 3,266,146.82 3,332,797.82 f. Total Components of Ending Fund Balance 3,332,797.82		9789	1,569,601.00	State and the	1,578,000,00	300	1,633,000.00
f. Total Components of Ending Fund Balance	122			See A. L.			
				A COMPLETE SERVICE		Tonk shows	
	(Line D3f must agree with line D2)		5,889,495.82		6,337,146.82	MCIT THE WILL	6,458,797 82

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						
l General Fund						
a Stabilization Arrangements	9750	0 00		0.00		0.00
b Reserve for Economic Uncertainties	9789	1,569,601.00		1,578,000.00		1,633,000 00
c Unassigned/Unappropriated	9790	2,826,894.82		3,266,146.82		3,332,797.82
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)			100		No. of the last	
a Stabilization Arrangements	9750	0.00		0.00		0.00
b Reserve for Economic Uncertainties	9789	0.00	1111	0.00		0.00
c_Unassigned/Unappropriated	9790	0.00	Tarris Rygista	0.00		0 00
3 Total Available Reserves (Sum lines E1a thru E2c)		4,396,495.82		4,844,146.82		4,965,797.82

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.

In 19/20 and 20/21, amounts in B1d are for savings from teacher retirements/movement. Amount in B2d in 19/20 is for removal of a one-time 3% off schedule bonus and a 1% restroactive raise for 17/18, and the salary costs for a mid year hire for a newposition.

		estricted				
		Projected Year	9/0		%	
		Totals	Change	2019-20	Change	2020-21
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E.	Codes	(11)	10/	107	(10)	(1.7
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	1,371,326.00	0.00%	1,371,326.00	0.00%	1,371,326,00
3 Other State Revenues	8300-8599	641,395.00	0.00%	641,395.00	0.00%	641,395.00
4 Other Local Revenues 5 Other Financing Sources	8600-8799	1,986,987 00	2 26%	2,031,987.00	2.26%	2,077,987.00
a Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c Contributions	8980-8999	1,908,326.00	-2 36%	1,863,326.00	-2 47%	1,817,326,00
6. Total (Sum lines A1 thru A5c)		5,908,034.00	0.00%	5,908,034.00	0.00%	5,908,034.00
B_EXPENDITURES AND OTHER FINANCING USES			Carry Miles			
1 Certificated Salaries	1	THE RESIDENCE			1000	
a Base Salaries	- 1			2,259,299.00	- A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2,259,299.00
b. Step & Column Adjustment	1		Shudhin		The street of	-1/14///
c Cost-of-Living Adjustment	- 1	STREET, ST.				
d Other Adjustments	- 4	E0555			I FILL EX TILE	
c Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,259,299 00	0.00%	2,259,299.00	0.00%	2,259,299.00
2 Classified Salaries	1000-1777	2,257,277,00	0.0076	8,809,809.00	0.0070	2,239,299,00
a Base Salaries	- 1	Joseph St. St. St.		1.161.618.00	ALX IBAGO	1 1/1 /10 00
2.1				1,161,618.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,161,618.00
b Step & Column Adjustment	1		11 E B 25 - 25 - 25 - 25 - 25 - 25 - 25 - 25		0-8-27	
c Cost-of-Living Adjustment		E 308 3 1	0X5 (0.115 x0X)		# (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
d Other Adjustments						
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,161,618.00	0.00%	1,161,618.00	0.00%	1,161,618,00
3 Employee Benefits	3000-3999	1,138,859.00	0.00%	1,138,859.00	0.00%	1,138,859.00
4 Books and Supplies	4000-4999	662,359.00	-32.30%	448,402.00	0.00%	448,402.00
5 Services and Other Operating Expenditures	5000-5999	453,708.00	0.00%	453,708.00	0.00%	453,708 00
6_ Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	429_028_00	0.00%	429,028.00	0.00%	429,028.00
8_ Other Outgo - Transfers of Indirect Costs	7300-7399	17_120.00	0.00%	17,120.00	0.00%	17,120 00
9 Other Financing Uses			1144574747474			
a Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b_Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10 Other Adjustments (Explain in Section F below)				14 SON - WYO	80100 O HULL	
11 Total (Sum lines B1 thru B10)		6.121.991.00	-3.49%	5,908,034.00	0.00%	5,908,034.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1010 055 000	CONTRACTOR OF SUR			
(Line A6 minus line B11)		(213,957.00)		0.00		0.00
D FUND BALANCE			W. Carlotte		MAKONE A	
l Net Beginning Fund Balance (Form 011, line F1e)		213,957 48		0.48		0,48
2 Ending Fund Balance (Sum lines C and D1)		0 48	U San	0 48	ANTENNA I	0.48
3. Components of Ending Fund Balance (Form 011)			CONTRACTOR OF		Post on H	
a, Nonspendable	9710-9719	0.00		0.00		0.00
b Restricted	9740	0.48	DE 183 300	0.48	EIDE SEE	0.48
c. Committed	0750					
1 Stabilization Arrangements	9750					
2. Other Commitments	9760		THE PERSON NAMED IN		Control of the second	
d, Assigned	9780		W 25 R 5 G			
e Unassigned/Unappropriated					WEAR ES	
I Reserve for Economic Uncertainties	9789		The light of the			TROP THE
2 Unassigned/Unappropriated	9790	0.00		0_00		0.00
f. Total Components of Ending Fund Balance			S S S S I		E STERMINGTON	
(Line D3f must agree with line D2)		0.48	EVERY VALUE OF	0.48		0.48

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		MI CUITES SO	The second	Hall L. St.	To wind the same	
a. Stabilization Aπangements	9750	1 37 1 7			1 St. 11	
b. Reserve for Economic Uncertainties	9789	Hamma a Chil		A CONTRACTOR		
c Unassigned/Unappropriated Amount	9790	STATE OF THE STATE	DESCRIPTION OF THE PARTY OF THE	E. W. Star		
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)			ASSILLA			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			Contract of the		Day Consult	
a. Stabilization Arrangements	9750		T TO BE AT W		E miles and	
b Reserve for Economic Uncertainties	9789	an all the figure	Will Sales		The state of	
c Unassigned/Unappropriated	9790				12 AUG 14	
3. Total Available Reserves (Sum lines E1a thru E2c)		TO STORE OF THE	bysods,	OF THE STATE OF	ties the	

5. I otal Avanage Reserves (sum large Ere vise Ee)
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

escription	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
11 GENERAL FUND			- T					
Expenditure Detail	0.00	0.00	0.00	(40,398.00)				
Other Sources/Uses Detail Fund Reconciliation					0.00	535,117.00		
91 CHARTER SCHOOLS SPECIAL REVENUE FUND		1				- 1		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				ELEVISION OF THE	0.00	0.00		
Fund Reconciliation				- Control 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985				
DI SPECIAL EDUCATION PASS-THROUGH FUND			OF THE REAL PROPERTY.	Territory and the		X SECTION		
Expenditure Detail Other Sources/Uses Detail	THE RESIDENCE OF THE PARTY OF T			The state of the s		Tallaci Transit		
Fund Reconciliation				-				
I ADULT EDUCATION FUND			1					
Expenditure Detail	0.00	0.00	0.00	0,00		- 1		
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation								
I CHILD DEVELOPMENT FUND				0.20				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0_00	0.00	0.00	0.00		
Fund Reconciliation				-	0.00	0.00		
BI CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	40,398.00	0.00				
Other Sources/Uses Detail					5,000.00	0.00		
Fund Reconciliation		- 1	10 10 20 10	100000000000000000000000000000000000000				
I DEFERRED MAINTENANCE FUND			STATE OF THE PARTY	S-Son 2 (4) (3) (3)				
Expenditure Detail	0.00	0.00	VI DATE OF BUILDING	100		90441		
Other Sources/Uses Detail Fund Reconciliation		i	PROPERTY OF	CONTRACTOR OF THE PARTY OF THE	830,117.00	0.00		
Fund Reconciliation I PUPIL TRANSPORTATION EQUIPMENT FUND		1	8-1-6-4.	- 14 J. T.				2 1 1 D.D.
Expenditure Detail	0.00	0.00	SILE					
Other Sources/Uses Detail				THE REST	0.00	0.00		
Fund Reconciliation			TOTAL COLUMN	110000000000000000000000000000000000000		2,000		
I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	4450071	719 154		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
Expenditure Detail			Selven in selven	1 5 B				
Other Sources/Uses Detail			To The Land	1	0,00	0,00		
Fund Reconciliation		1	THEFT	Live Walnut				
SI SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00		THE REAL PROPERTY.				
Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
Fund Reconciliation					0.00	0:00		
FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	THE REAL PROPERTY.	No. of the last	1 1 1 1 1 1 1	TOTAL TOTAL PARTY.	THE STEELS	0.00		
Fund Reconciliation		and the same	10 10 E A 11 I I I I I I					
I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		240 1	THE WAR	S 1, 122 E. 15.0				200
Expenditure Detail	THE RESIDENT	W. P.HS. MATHE	A CONTRACTOR			60000		
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation		- 1	TOTAL STREET	hijares mina				
11 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0,00	47500 8 5 #	Del (C. 184) E. S.	0.00	0.00		
Fund Reconciliation		- 1			9,00	0.00		617
51 CAPITAL FACILITIES FUND				F				137-1-11
Expenditure Delail	0.00	0.00						3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1						
DI STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0,00	3 12 (1287)					
Other Sources/Uses Detail		1			000	0.00		STATE OF THE PARTY
Fund Reconciliation SI COUNTY SCHOOL FACILITIES FUND		- 1		1 525 18				70 - 400
Expenditure Detail	0.00	0.00	H-Valley H-Valley					
Other Sources/Uses Detail	0.00	0.50	MIN 18 11 1 1		0.00	0.00		THE WALL
Fund Reconciliation		1	Supplied Design		110000	MAN.		THE SELECTION
I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			STATE OF THE PARTY	5 72 0 3				Francisco.
Expenditure Detail	0.00	0.00	St. Territoria	THE RESIDENCE OF SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND A	2000	(3/22/20/20/20/20/20/20/20/20/20/20/20/20/		OTHER CHILD
Other Sources/Uses Detail			THE SECRET	DE PERESTAN	0.00	300,000.00		CAPTER
Fund Reconciliation		- 1	BUNKAN	District Total				1 CM 1 1 1 1
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00	Property of the last	1 1 1 2 1 1 2				a Blanch La
Other Sources/Uses Detail	0.00	0.00	A STATE OF THE	3 18 Table 1	0,00	0.00		18 -VID-8
Fund Reconciliation	87380 - 4724	THE RESERVE TO SHEET	X 81 4 4 1	1 15 100 15 15	0,00	0.00		There
II BOND INTEREST AND REDEMPTION FUND		MINISTER ST	O LA TILL SHIP	The Contract of the Contract o				- 1581 V
Expenditure Detail		September 8	THE REAL PROPERTY.	The Market of the London				District of
Other Sources/Uses Detail		STATE OF BE	19 J. 1988	100 DEC 1	0.00	0,00		
Fund Reconciliation	THE RESERVE TO BE A SECOND OF THE PERSON OF	DESCRIPTION FOR	LINES II CONTRA	CONTRACTOR OF THE PARTY OF THE	777711			State of the last
DEBT SYC FUND FOR BLENDED COMPONENT UNITS	VEISLE EV	W 100 1 200	L. D. E. Ballo	HE THE TANK				
Expenditure Detail	BUILD HISE S IS	THE LOCAL PROPERTY.	200		0.00			
Other Sources/Uses Detail	NIE WITH THE	1000 - N 100			0.00	0.00		
Fund Reconciliation I TAX OVERRIDE FUND		Tier Is		5 /1 S () S ()				7 - 1
Expenditure Detail	3 4 3 3	ELL BIN	will a second	1 13 1 1 1 1				
Other Sources/Uses Detail	No. of Persons	J = 1 = 30	200		0.00	0.00		
Fund Reconciliation	N. H. L. Control		C. H. C.			12.130		COLUMN TWO
DEBT SERVICE FUND	DENVES EVE	CULTEST HIS	SUSPENSION OF THE PERSON					
Expenditure Detail		THE PARTY NAMED IN	1 1 1 1 1 1 1 1 1	Contract of				
Other Sources/Uses Detail		1			0.00	0.00		
Fund Reconciliation		I	ļ					Harry March
71 FOUNDATION PERMANENT FUND	7,6000	20,000						THE PARTY OF
Expenditure Detail	0.00	0.00	0.00	0 00	WALL DEPOSIT	1254.247		E SE
Other Sources/Uses Detail						0.00		
Fund Reconciliation	[1					
II CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00		1		The same
Expenditure Detail	0.00	0.00	0.00	0.00	(W)WW)	20.00		
Other Sources/Uses Detail	1 1			1	0.00	0.00		

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
B2I CHARTER SCHOOLS ENTERPRISE FUND EXpenditure Detail Other Sources/Uses Detail Fund Reconcillation	0.00	0.00	0.00	0.00	0.00	0.00		
B3I OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 66i WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconcillation 671 SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcillation	0.00	0.00			0.00	0 00		
71I RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation		uici Prosidi			0.00			
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcillation	0.00	0.00			0.00			
76I WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation								
esi STUDENT BODY FUND Expenditure Detail Other Sources/Uses Detail								
Fund Reconsiliation TOTALS	0.00	0.00	40,398.00	(40,398.00)	835,117.00	835,117,00		

First Interim Special Education Maintenance of Effort 2018-19 Projected Expenditures vs. 2017-18 Actual Expenditures Comparison 2018-19 Projected Expenditures by LEA (LP-I)

Lowell Joint Elementary Los Angeles County

o de company de la company de	Description	Special Education, Unspecified	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									417
TOTAL PROJEC	TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	(es 0000-999)								
1000-1999 C	Certificated Salaries	308,353,00	00.00	0.00	00:00	198,188,00	00'0	1,631,891.00		2,138,432.00
	Classified Salaries	0.00	00.00	00.00	00.00	122,672.00	00.00	1,039,468.00		1,162,140,00
	Employee Renefits	117.646.00	0.00	0.00	00.00	97,231.00	00'0	925,918,00		1,140,795.00
	Books and Supplies	00.0	0.00	00.00	00.00	0.00	00.00	97,677,00		97,677,00
	Services and Other Operating Expenditures	00:00	0.00	00.0	0.00	00:00	290,000.00	255,050.00		545,050.00
	Canital Outlay	00.00	0.00	00'0		00.00	00.00	00.00		00.00
	State Special Schools	0.00	0.00	0.00	00:00	0.00	00:00	00.00		00.00
g.	Debt Seprice	0000	0.00	0.00	00:00	00.00	00.00	00.00		00'0
	Total Direct Costs	425,999.00	00.00	00'0	00'0	418,091.00	290,000.00	3,950,004,00	0.00	5,084,094.00
7340 T	Transfers of Indirect Costs	0.00	00.0	00'0	0.00	00'0	0.00	00.00		00.00
	Transfers of Indirect Costs - Interfund	0.00	0.00	00.0	00:00	00:00	00:00	0.00		00.00
	Total Indirect Costs	00.0	00.00	00.0		0,00	00.00	00'0	0.00	00.00
É	TOTAL COSTS	425,999.00	0.00	0.00	00.00	418,091.00	290,000,00	3,950,004.00	0.00	5,084,094.00
STATE AND LO	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	& 62; resources 000	0-2999, 3385, & 60C	(6666-00						
1000-1999 C	Certificated Salaries	241,596.00	0.00	0.00	00.00	190,993.00	0.00	1,631,891.00		2 064 480.00
2000-2999 C	Classified Salaries	0.00	00.00	00.00	00.00	41,418.00	00.00	586,987.00		628,405.00
	Employee Benefits	90,415.00	00.00	00.00	00'0	80,707.00	00:00	751,291,00		922,413.00
	Books and Supplies	0.00	00:00	00.00	00:00	00:00	00:00	35,430.00		35,430.00
	Services and Other Operating Expenditures	00:00	00.00	00.00	00:00	00.00	290,000.00	210,710,00		500,710.00
	Capital Outlay	00:00	00'0	0.00	00'0	00'0	00:00	00:00		00.00
	State Special Schools	0.00	00.00	00.00	00:00	0.00	00'0	00.00		00.00
g	Debt Service	00:00	00.00	00.0	00:00	0.00	00.00	00.00		0.00
	Total Direct Costs	332,011.00	00.00	00.00	00.00	313,118.00	290,000.00	3,216,309.00	00.00	4,151,438.00
7310 Ti	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	00.00		0.00
,	Transfers of Indirect Costs - Interfund	0.00	0.00	00.00	00'0	00.00	00:00	0.00		00.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00
	TOTAL BEFORE OBJECT 8980	332,011.00	00.00	0.00	00'0	313,118.00	290,000.00	3,216,309,00	0.00	4,151,438.00
8980 C R R	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
f	STOCK INTO									129,792.00

First Interim
Special Education Maintenance of Effort
2018-19 Projected Expenditures vs. 2017-18 Actual Expenditures Comparison
2018-19 Projected Expenditures by LEA (LP-I)

	Special Education,	Regionalized	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled		
Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 3000-9999)	rces 0000-1999 & 300					94	6		000
Certificated Salaries	00:00	0.00	00.0	00.00	190,993.00	0.00	0,00		190,883,00
Classified Salaries	0.00	00.00	0.00	00.00	41,418.00	00.0	00'0		41.418.00
Employee Renefits	1.617.00	0.00	00:00	00.00	80,707.00	00.00	7,665.00		00'686'68
Books and Supplies	00'0	00.00	00.00	00:00	00.00	00.00	00'0		00.00
Services and Other Operating Expenditures	00:00	0.00	0.00	0.00	00.0	290,000.00	0.00		290,000.00
	0000	0.00	00:00	00:00	00.00	00.00	0.00		00.00
State Special Schools	0.00	0.00	00:00	00:00	00.0	00:00	0.00		00.00
	0:00	0.00	00.0	00:00	00.00	00:00	00.00		00.00
Total Direct Costs	1,617.00	00.00	0.00	0.00	313,118.00	290,000,00	7,665,00	00'0	612,400.00
Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	00.00		0.00
Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	00'0	0.00	0.00	0.00		00.0
Total Indirect Costs	0.00	00.00	0.00	00.00	00,00	00.00	00'0	00'0	00.00
TOTAL BEFORE OBJECT 8980	1,617.00	00.00	0.00	00:00	313,118.00	290,000.00	7,665.00	00.00	612,400.00
Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									
Contributions from Unrestricted Revenues to State Resources (Resources 3385, 650-6540, & 7240, all									129,792.00
6500-6540, & 7240, goals 5000-5999)	No.								1,778,534.00
							THE PERSON NAMED IN		2,520,726.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim
Special Education Maintenance of Effort
2018-19 Projected Expenditures vs. 2017-18 Actual Expenditures Comparison
2017-18 Actual Expenditures by LEA (LA-I)

Lowell Joint Elementary Los Angeles County

	n of a rive and I	Special Education, Unspecified	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLIC									417
TOTAL ACTL	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-3939)	(6666-0000		1		000	0	700 740 00		87 000 200 0
1000-1999	Certificated Salaries	304,022.93	0.00	0.00		198,557.67		1,700,718.88		2,203,233.40
2000-2999	Classified Salaries	00.00	00.00	0.00		85,605.92		784,539.26		8/0,145.18
3000-3999	Employee Benefits	100,714,61	00:00	00.00	00'0	86,724.96		835,429,89		1,022,869.46
4000 4999	Books and Stroplies	00.00	0.00	0.00	00'0	0.00	00.00	55,316,33		55,316.33
5000-1333	Services and Other Operating Expenditures	100.00	0.00	0.00		00'0	340,681.84	266,401.83		607,183,67
0009 0009		000	0.00	0.00		00.00	00.00	00.0		0.00
7430	Capital Cutas	000	00:0	00.0		0.00	00:00	00'0		0.00
7430 7430	Order Species Octions	000	00.0	0.00		0.00		0.00		0.00
2	Total Direct Costs	404,837,54	00:0	00.0		370,888.55	340,681,84	3,642,406.19	00.00	4,758,814.12
	T	00.0	00.0	000	00:0	00:0	0.00	00.0		00'0
0167	Transfers of Indirect Costs	00.0	000	000		000		0.00		0.00
1330	Decree Cost Depot Allocations (non-add)	923.20					THE SERVICE		THE PARTY OF THE P	943,423.29
2	Trogram cost report Amoranous (normals)	000	00.0	00 0	00.0	0.00	00.00	00.00	00.00	0.00
	TOTAL COSTS	404.837.54	00.00	0.00		370,888.55	340.68	3,642,406.19	00.00	4 758 814.12
FEDERAL AC	FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)	Irces 3000-5999, exc.	-					P		L2 CL2 4 L
1000-1999	Certificated Salaries	66,285.51	0.00	0.00		7,254,56		UC./ST.T		16,110,41
2000-2999	Classified Salaries	0.00	0.00	0.00		69,885.21		459,150.53		529,035.74
3000-3999	Employee Benefits	25,563,53	0.00	0.00	00.00	13,846.71	00.00	154,824.75		194,234,99
4000-4999	Books and Supplies	0.00	00:00	00.00	00:00	0.00		24,465.42		24,465.42
5000-5999	Services and Other Operating Expenditures	100.00	00.00	00.00	00'0	00'0		35,268.74		35,368.74
6669-0009	Capital Outlay	0.00	00:00	00.00	00.00	00:00	00'0	00'0		0.00
7130	State Special Schools	0.00	00:00	0.00	00:00	0.00	00.00	000		00.00
7430-7439	Debt Service	0.00	00:00	0.00	00:00	0.00	00.00	00.00		00'0
	Total Direct Costs	91,949,04	0.00	0.00	0.00	90,986,48	0.00	674,846.94	00.00	857.782.46
7310	Transfers of Indirect Costs	0.00	0.00	00.00	0.00	0.00	0.00	00.00		00.00
7350	Transfers of Indirect Costs - Interfund	0.00	00:00	00.00	00.00	0.00	00.00	00.00		00.00
2	Total Indirect Costs	00:00	0.00	00.00	00.00	00'0	00'0	00.00	00.00	00.00
	TOTAL BEFORE OBJECT 8980	91,949.04	0.00	00:00	0.00	90.986.48	00.00	674,846.94	00.00	857,782.46
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									757,449.41

nce of Effort ctual Expenditures Comparison by LEA (LA-I)

FIIST INCERIN

Color Const	Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	: resources 0000-29	99, 3385, & 6000-99	(66	G G	101 202 11	000	2 2 2 2 3 3		2 128 621 91
1000-1999 Certificated Salaries	757,757,452	0000	00.0	000	15 720 71	0.00	325,388.73		341,109,44
	75.151.08	00.0	0.00	00'0	72,878.25	0.00	680,605,14		828,634.47
	0.00	0.00	0.00	00.00	00.0	0.00	30,850,91		30,850.91
	00.0	00.0	0.00	00:00	00.00	340,681,84	231,133.09		571,814,93
	0.00	00.0	0.00	00.00	00.00	00.00	00.00		0.00
	00 0	00.00	0.00	00"0	00.0	00.00	00.0		00.00
93	00.00	0.00	0.00	00.0	00'0	00.00	000		00"0
	312,888.50	00.00	00'0	00"0	279,902,07	340,681.84	2,967,559,25	00.0	3,901,031,66
7340 Transfers of Indirect Costs	0.00	000	0.00	00'0	00.0	00.00	00.0		0.00
	0.00	0.00	00'0	00.00	0.00	00:00	00.0		00'0
	943,423,29	Ball and Carlotte		STATE OF STREET				The State of	943,423,29
	00.0	00:00	00.00	00.0	00.00	00.00	00.00	00.00	00.00
TOTAL BEFORE OBJECT 8980	312,888,50	00.00	00:00	00.00	279,902.07	340,681.84	2,967,559,25	00.00	3,901,031.66
8980 Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									100,333,05
TOTAL COSTS LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	0000-1999 & 8000-9	(666							1,400,100,4
1000-1999 Certificated Salaries	00.0	00.00	00.00	00.0	191,303.11	00.00	0.00		191,303,11
	00.00	0.00	0.00	00.00	15,720,71	00.00	429.17		16,149.88
	1,438.00	00.00	0.00	00.00	72,878.25	00:00	21,976.37		96,292.62
	00.00	00.00	00.00	00.00	00:00	00.00	00.00		00.00
	00'0	00'0	00'0	00.00	00.00	340,681.84	00.00		340,681,84
	00.00	00:00	0.00	00:00	00.00	00.00	00'0		00.00
7130 State Special Schools	00.00	00'0	0.00	00.00	0.00	00.00	00'0		00.00
7430-7439 Debt Service	00:00	00.00	0.00	00.00	0.00	00.00	00.00		0.00
Total Direct Costs	1,438,00	0.00	0.00	00.00	279,902.07	340,681,84	22,405.54	0.00	644,427,45
7310 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	00.00	00:0		00"0
	00.0	00.00	0.00	00.0	0.00	00.00	00.00		00"0
	00.00	00.00	0.00	00:00	0.00	00.00	00.00	00.00	00'0
TOTAL BEFORE OBJECT 8980	1,438.00	00:00	00'0	00'0	279,902,07	340,681.84	22,405.54	00.00	644,427,45
8980 Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									100,333.05
8980 Contributions from Unrestricted Revenues to State Resources (Resources 3386, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
TOTAL COSTS						1 (-			1,587,762.83

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

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First Interim Special Education Maintenance of Effort 2018-19 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

19 64766 0000000 Report SEMAI

SELPA:

North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: semai (Rev 03/14/2018)

Total exempt reductions

0.00

0.00

First Interim Special Education Maintenance of Effort 2018-19 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

19 64766 0000000 Report SEMAI

SELPA:

North Orange (MM)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L., 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)				
Increase in funding (if difference is positive)	0.00	2		
Maximum available for MOE reduction (50% of increase in funding)	0,00	_(a)		
Current year funding (IDEA Section 619 - Resource 3315)		4		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	_(b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		_(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	_(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		_(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	_ (f)		
Note: If your LEA exercises the authority under 34 CFR	200 205(a) to radice	the MC	E roquirogrant that	
the activities (which are authorized under the ESEA) pa			requirement, the L	EA must list
L				

First Interim Special Education Maintenance of Effort 2018-19 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

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SELPA: North Orange (MM) **SECTION 3** Column A Column B Column C Projected Exps. Actual Expenditures (LP-I Worksheet) Comparison Year Difference FY 2018-19 2017-18 (A - B) A. COMBINED STATE AND LOCAL EXPENDITURES METHOD 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures, a. Total special education expenditures 5,084,094.00 b, Less: Expenditures paid from federal sources 802,864.00 c. Expenditures paid from state and local sources 4,281,230.00 4,001,364.71 Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation 4,001,364.71 Less: Exempt reduction(s) from SECTION 1 0.00 Less: 50% reduction from SECTION 2 0.00 Net expenditures paid from state and local sources 4,281,230.00 4,001,364.71 279,865.29

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

		Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	5,084,094.00		
	b. Less: Expenditures paid from federal sources	802,864.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for	4,281,230.00	4,001,364.71	
	MOE calculation		4,001,364.71	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	4,281,230.00	4,001,364.71	279,865.29
	d. Special education unduplicated pupil count	417.00	417.00	
	e. Per capita state and local expenditures (A2c/A2d)	10,266.74	9,595.60	671.14

If the difference in Column C for the Section 3,A,2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures,

First Interim Special Education Maintenance of Effort 2018-19 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

19 64766 0000000 Report SEMAI

SELPA:

North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2018-19	2017-18	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation	2,520,726.00	2,332,523,33	
	Comparison year's expenditures, adjusted for MOE calculation		2,332,523.33	
	Less: Exempt reduction(s) from SECTION 1	10000000000000000000000000000000000000	0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	2,520,726.00	2,332,523.33	188,202.67

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

		Projected Exps. FY 2018-19	Comparison Year 2017-18	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for	2,520,726.00	2,332,523.33	
	MOE calculation		2,332,523.33	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	2,520,726.00	0.00 0.00 2,332,523,33	188,202.67
	b. Special education unduplicated pupil count	417	417	
	c. Per capita local expenditures (B2a/B2b)	6,044.91	5,593.58	451.33

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Andrea Reynolds	562-943-0211
Contact Name	Telephone Number
Assistant Superintendent Administrative Services	areynolds@ljsd.org
Title	E-mail Address

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)	1	- 1			10
District Regular		3,055.00	3,055.33	_	
Charter School		0.00	0.00		
	Total ADA	3,055.00	3,055.33	0.0%	Met
1st Subsequent Year (2019-20)					
District Regular	1	3,055.00	3,055.33		, ** ,
Charter School		194			
	Total ADA	3,055.00	3,055.33	0.0%	Met
2nd Subsequent Year (2020-21)		- 3			
District Regular		3,055.00	3,055.33		
Charter School			0.055.00	0.00/	Met
	Total ADA	3,055.00	3,055.33	0.0%	MAIRE

age 1 of 26

1B. Comparison of District ADA to the Standard

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

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

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19 64766 0000000 Form 01CSI

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Enrollment					
	Budget Adoption	First Interim			
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status	
Current Year (2018-19)	l i				1
District Regular	3,147	3,150			
Charter School					1
Total Enrollment	3,147	3,150	0.1%	Met	ľ
1st Subsequent Year (2019-20)					ľ
District Regular	3,147	3,150			
Charter School					L
Total Enrollment	3,147	3,150	0.1%	Met	L
2nd Subsequent Year (2020-21)		= = ;			ı
District Regular	3,147	3,150			1
Charter School					ľ
Total Enrollment	3,147	3,150	0.1%	Met	

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
hird Prior Year (2015-16)			
District Regular	3,082	3,185	
Charter School		1	
Total ADA/Enrollment	3,082	3,185	96.8%
Second Prior Year (2016-17)			
District Regular	3,057	3,153	
Charter School			
Total ADA/Enrollment	3,057	3,153	97.0%
First Prior Year (2017-18)			
District Regular	3,055	3,147	
Charter School	0		
Total ADA/Enrollment	3,055	3,147	97.1%
	5,	Historical Average Ratio:	97.0%
District's ADA to	o Enrollment Standard (historic	al average ratio plus 0.5%):	97.5%

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	Stalus
Current Year (2018-19)				
District Regular	3,055	3,150		
Charter School	0			
Total ADA/Enrollment	3,055	3,150	97.0%	Met
1st Subsequent Year (2019-20)				
District Regular	3,055	3,150		
Charter School				
Total ADA/Enrollment	3,055	3,150	97.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	3,055	3,150		
Charter School	1			
Total ADA/Enrollment	3,055	3,150	97.0%	Met

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

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

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

Explanation: (required if NOT met) l

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

19 64766 0000000 Form 01CSI

4.	CDIT	COLON	LOCE	Revenue
4.	CRIII	FRIUN	: เ.ษะะ	Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

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

	Dudget Adoption	I HOUSE MILETINI		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	26,366,329.00	26,542,048.00	0.7%	Met
1st Subsequent Year (2019-20)	27,073,817.00	27,257,048.00	0.7%	Met
2nd Subsequent Year (2020-21)	27,788,792.00	27,975,048.00	0.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

19 64766 0000000 Form 01CSI

5. CRITERION: Salaries and Benefits

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

Unaudited Actuals - Unrestricted

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

	Ollaudited Actual	is - Officatiolea			
	(Resources	(Resources 0000-1999)			
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	41:	
Third Prior Year (2015-16)	19,631,341.69	22,417,994.73	87.6%		
Second Prior Year (2016-17)	20,138,545.20	23,351,885.78	86,2%		
First Prior Year (2017-18)	21,064,050.67	23,735,726.93	88.7%		
		Historical Average Ratio:	87.5%	l.	
		Current Year	1st Subsequent Year	2nd Subsequent Year	
		(2018-19)	(2019-20)	(2020-21)	, i
	District's Reserve Standard Percentage				1
	(Criterion 10B, Line 4)	3.0%	3.0%	3.0%	
	District's Salaries and Benefits Standard				
	(historical average ratio, plus/minus the				į.
	greater of 3% or the district's reserve				ı
	standard percentage):	84.5% to 90.5%	84.5% to 90.5%	84.5% to 90.5%	Į.

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefils	i otai Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	lo Total Unrestricted Expenditures	Status
Current Year (2018-19)	22,056,496.00	25,270,026.00	87.3%	Met
1st Subsequent Year (2019-20)	22,811,496.00	25,669,104.00	88.9%	Met
2nd Subsequent Year (2020-21)	23,596,496.00	26,759,104.00	88.2%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal 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 five percent in any major object category must be explained.

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

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

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

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

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

Object Range / Fiscal Year		Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPt)	Percent Change	Change Is Outside Explanation Range
			, , , , , , , , , , , , , , , , , , , ,		
	01, Objects 81 <mark>,</mark> 0	0-8299) (Form MYPI, Line A2)			2 3
Current Year (2018-19)	- 1	1,191,760.00	1,396,326.00	17.2%	Yes
1st Subsequent Year (2019-20)	i i	1,191,760.00	1,396,326.00	17.2%	Yes
2nd Subsequent Year (2020-21)	1	1,191,760.00	1,396,326.00	17.2%	Yes
Explanation: (required if Yes)	2018-19 First for Title IV.	Interim Projections include the all	ocation of unspent categorical fund	ds, deferred revenue and the new	apportionment amount of \$22,000
Other State Revenue (Fu	ind 01. Objects	8300-8599) (Form MYPI, Line A3	1)		
Current Year (2018-19)	ind on, objects	1,937,983.00	1,743,527.00	-10.0%	Yes
1st Subsequent Year (2019-20)		887,983.00	1,213,527.00	36.7%	Yes
2nd Subsequent Year (2010-20)		887,983.00	1,213,527.00	36.7%	Yes
211d 0db00qd0111 10d1 (2020-21)	35	007,000.00	1,210,327.00	30.7 %	les
Explanation: (required if Yes)	revenue, an i	Interim Projections include a redu ncrease of \$31,000 Mental Health ludents Grant.			1,000 for 2017-18 additional lotlery It amount of \$271,000 for the Low
Other Local Revenue (Fu	und 01, Objects	8600-8799) (Form MYPI, Line A	4)		
Current Year (2018-19)	-	2,086,231.00	2,122,888.00	1,8%	l No
1st Subsequent Year (2019-20)		2,135,231.00	2,167,888,00	1.5%	No
2nd Subsequent Year (2020-21)		2,185,231.00	2,213,888.00	1.3%	No
Explanation: (required if Yes)					
Books and Supplies (5)	nd 01 Objects	4000-4999) (Form MYPI, Line B4	1		
Current Year (2018-19)	ind or, Objects	1.068.634.00	1.729.966.00	61.9%	Yes
1st Subsequent Year (2019-20)		822,634.00	1,029,009.00	25,1%	Yes
2nd Subsequent Year (2010-20)		822,634.00	1,029,009.00	25.1%	Yes
Explanation: (required if Yes)	purchase of I	t Interim Projections include the all Non-Capitalized Equipment. Subsective all of which are projected	ocation of \$640,000 of unspent ca equent years include reductions of	legorical funds and site carryover	s, also \$22,000 allocated for the
Convince and Other Ore	ration Eugen d'A	uron (Fund 04 Objects 5000 500	ON (Farm MVDI 1 to - D5)		
·	raing expendit	ures (Fund 01, Objects 5000-599	• • • • • • • • • • • • • • • • • • • •	4.00	4 3
Current Year (2018-19)	1	2,464,793.00	2,494,256.00	1.2%	No
1st Subsequent Year (2019-20)		2,591,793.00	2,629,256.00	1.4%	No
2nd Subsequent Year (2020-21)	1	2,891,793.00	2,934,256.00	1.5%	No
Explanation: (required if Yes)					

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other	Local Revenue (Section 6A)			9
Current Year (2018-19)	5,215,974.00	5,262,741.00	0.9%	Met
1st Subsequent Year (2019-20)	4,214,974.00	4,777,741.00	13.4%	Not Met
2nd Subsequent Year (2020-21)	4,264,974.00	4,823,741.00	13.1%	Not Met
Total Books and Supplies, and Servi	ces and Other Operating Expendit	ures (Section 6A)		o v
Current Year (2018-19)	3,533,427.00	4,224,222.00	19.6%	Not Met
1st Subsequent Year (2019-20)	3,414,427.00	3,658,265.00	7.1%	Not Met
2nd Subsequent Year (2020-21)	3,714,427.00	3,963,265.00	6.7%	Not Met

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

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

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

Explanation:			
Federal Revenue			
(linked from 6A			
if NOT met)			

2018-19 First Interim Projections include the allocation of unspent categorical funds, deferred revenue and the new apportionment amount of \$22,000 for Title IV.

Explanation: Other State Revenue (linked from 6A if NOT met) 2018-19 First Interim Projections include a reduction of \$552,000 for 1-Time Mandate revenue, the allocation of \$24,000 for 2017-18 additional lottery revenue, an increase of \$31,000 Mental Health Revenue (offset by additional expenses), and the new apportionment amount of \$271,000 for the Low Performing Students Grant.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

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

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

2018-19 First Interim Projections include the allocation of \$640,000 of unspent categorical funds and site carryovers, also \$22,000 allocated for the purchase of Non-Capitalized Equipment. Subsequent years include reductions of \$214,000 for restricted carryovers and \$332,000 for School Site & MTSS Grant carryovers all of which are projected to be fully spent in 2018-19.

Explanation: Services and Other Exps (linked from 6A if NOT met)

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7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

		Required Minimum	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150,		
	T T	Contribution	Objects 8900-8999)	Status	ii.
12	OMMA/RMA Contribution	643,660.70	0.00	Not Met	
2,	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)	_ 1	0.00		

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

	×	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)
Explanation: quired if NOT met		

(required if NOT met and Other is marked)

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8. CRITERION: Deficit Spending

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

'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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	13.8%	15.3%	15.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.6%	5.1%	5.1%

26.769.104.00

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.

Projected '	Year To	otals
-------------	---------	-------

Net Change in	Total Unrestricted Expenditures	
Unrestricted Fund Balance	and Other Financing Uses	
(Form 01I, Section E)	(Form 011, Objects 1000-7999)	(11
(Form MYPI, Line C)	(Form MYPI, Line B11)	
91,612.00	25,805,143.00	
447.651.00	25,679,104.00	

121,651.00

Deficit Spending Level				
If Net Change in Unrestricted Fund				
Balance is negative, else N/A)				

alance is negative, else N/A)	Statu
N/A	Met
N/A	Met
N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

Fiscal Year

2nd Subsequent Year (2020-21)

Current Year (2018-19) 1st Subsequent Year (2019-20)

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: csi (Rev04/19/2018)

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Status

Met

Met

Met

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

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

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

Ending Fund Balance General Fund Projected Year Totals

Fiscal Year Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) (Form 01I, Line F2) (Form MYPI, Line D2)
5,889,496,30
6,337,147.30
6,458,798.30

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

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

9. CRITERION: Fund and Cash Balances

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

Explanation: (required if NOT met)

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

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

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

Ending Cash Balance General Fund (Form CASH, Line F, June Column)

Fiscal Year Current Year (2018-19)

Column) 6,183,681.65

Status

Met

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

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

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

Explanation: (required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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	Di	strict ADA	
5% or \$67,000 (greater of)	0	to	300
4% or \$67,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400 001	and	over

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

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

20	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	60
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available,)	3,055	3,055	3,055	
District's Reserve Standard Percentage Level:	3%	3%	3%	į

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

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

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

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

Yes

- 2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0,00	0.00	0.00

Current Year

10B. Calculating the District's Reserve Standard

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

		Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	31,927,134.00	31,587,138.00	32,677,138.00	
2,	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)				
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	31,927,134.00	31,587,138.00	32,677,138.00	
4.	Reserve Standard Percentage Level	3%	3%	3%	
5.	Reserve Standard - by Percent (Line B3 times Line B4)	957,814.02	947,614.14	980,314.14	
6.	Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00	
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	957,814.02	947,614.14	980,314.14	

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

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10C. Calculating the District's Available Reserve Amount

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

		Current Year		€	
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(Unres	tricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)	
1	General Fund - Stabilization Arrangements	1	i i		
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0,00	0,00	
2.	General Fund - Reserve for Economic Uncertainties				
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,569,601,00	1,578,000.00	1,633,000.00	
3.	General Fund - Unassigned/Unappropriated Amount				
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,826,894.82	3,266,146.82	3,332,797.82	
4	General Fund - Negative Ending Balances 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	
6.	Special Reserve Fund - Reserve for Economic Uncertainties				
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	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)	4,396,495.82	4,844,146.82	4,965,797.82	
9,	District's Available Reserve Percentage (Information only)			, , , , , , , , , , , , , , , , , , , ,	
	(Line 8 divided by Section 10B, Line 3)	13.77%	15.34%	15.20%	
	District's Reserve Standard				
	(Section 10B, Line 7):	957,814.02	947,614.14	980,314.14	
	Status:	Met	Met	Met	

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation: (required if NOT met)

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

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status	
1a. Contributions, Unrestricted General Fu (Fund 01, Resources 0000-1999, Object						
Current Year (2018-19)	(2,060,326,00)	(1,908,326.00)	-7.4%	(152,000.00)	Not Met	- 1
1st Subsequent Year (2019-20)	(2,060,326.00)	(2,060,326,00)	0.0%	0.00	Met	
2nd Subsequent Year (2020-21)	(2,060,326.00)	(2,060,326,00)	0,0%	0.00	Met	
1b. Transfers In, General Fund * Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	0,00 0,00 0,00	0,00 0.00 0.00	0.0% 0.0% 0.0%	0.00 0.00 0.00	Met Met Met	
1c. Transfers Out, General Fund *						
Current Year (2018-19)	1,503,000.00	535,117.00	-64.4%	(967,883.00)	Not Met	- 1
1st Subsequent Year (2019-20)	3,000.00	10,000.00	233.3%	7,000.00	Met	
2nd Subsequent Year (2020-21)	3,000.00	10,000.00	233.3%	7,000.00	Met	
1d. Capital Project Cost Overruns						
Have capital project cost overruns occurre general fund operational budget?	d since budget adoption that may i	mpact the		No		

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years, Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

As of the First Interim projections 2 students that were expected to be placed in NPS facilities at Adopted Budget were not. One student stayed in our district and the other student was placed in a program provided by another district which resulted in cost savings.

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

Explanation: (required if NOT met)

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years, ld	dentify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing o
eliminati	ing the transfers

Explanation: Transfers out have been reduced by the corresponding amount of 1 time mandate funds received. (required if NOT met)

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

Project Information: (required if YES)

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S6. Long-term Commitments

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

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

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

66A. Identification of the District's I	Long-term Cor	nmitments			
DATA ENTRY: If Budget Adoption data ex Extracted data may be overwritten to update at a light of the control of					
a. Does your district have long-to (If No, skip items 1b and 2 and			No		
b _* If Yes to Item 1a, have new to since budget adoption?	ng-term (multiye	ar) commitments been incur	red n/a		
2. If Yes to Item 1a, list (or update) postemployment benefits other the				ice amounts. Do not include long-tem	n commitments for
	of Years maining	SA Funding Sources (Revenu	CS Fund and Object Codes U les) D	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2018
ther Long-term Commitments (do not inc	clude OPEB):		I		
		•			
TOTAL:	1		h		
		Prior Year (2017-18) Annual Payment	Current Year (2018-19) Annual Payment	1st Subsequent Year (2019-20) Annual Payment	2nd Subsequent Year (2020-21) Annual Payment
Type of Commitment (continued) capital Leases certificates of Participation ceneral Obligation Bonds upp Early Retirement Program tate School Building Loans compensated Absences		(P & I)	(P&I)	(P & I)	(P & I)
ther Long-term Commitments (continue	d):				SI
Total Annual Pa Has total annual paymer		0 er prior year (2017-18)?	No No	No	0 No

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S6B.	Comparison of the District's Annual Payments to Prior Year Annual Payment	
DATA	ENTRY: Enter an explanation if Yes	
1a.	No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.	
	Explanation: (Required if Yes to increase in total annual payments)	
	Identification of Decreases to Funding Sources Used to Pay Long-term Commitments ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	
1.	Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	
	n/a	
2.	No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.	
	Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

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

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

a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-		Yes	
b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		No	
c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No	
OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)		Budget Adoption (Form 01CS, Item S7 6,969,514 0 6,969,514	00 10,703,649.00 00 0,00
 d. Is total OPEB liability based on the district's estimated or an actuarial valuation? e. If based on an actuarial valuation, indicate the data 		Actuarial Jul 01, 2015	Actuarial Jun 30, 2018
OPEB Contributions a. OPEB actuarially determined contribution (ADC) if a actuarial valuation or Alternative Measurement Meti Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)		Budget Adoption (Form 01CS, Item Si 647,812 647,812 647,812	.00 772,964.00 .00 772,964.00
b. OPEB amount contributed (for this purpose, include	premiums pald to a self-insu		
(Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)		295,081 312,785 331,553	.86 312,786.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-g Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	o" amount)	295,081 312,785 331,553	86 312,786.00
d. Number of retirees receiving OPEB benefits Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)			73 73 73 73 73 73 73

4. Comments:

Yes

No

No

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

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
 - b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 - c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

| Budget Adoption | First Interim | 0.00 | 0.00 | 0.00 |

- Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 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)

- Budget Adoption (Form 01CS, Item S7B) First Interim 484,309.00 490,220.00 500,097.47 506,192.00 516,250.62 522,251.00
- 484,309.00 490,220.00 500,097.47 506,192.00 516,250.62 522,251.00

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

	superintendent				
S8A.	Cost Analysis of District's Labor Agree	ments - Certificated (Non-man	agement) Employees		
)ATA	ENTRY: Click the appropriate Yes or No butto	on for "Status of Certificated Labor /	Agreements as of the Previous F	Reporting Period." There are no e	xtractions in this section.
	s of Certificated Labor Agreements as of th all certificated labor negotiations settled as of		Yes	1	
		te number of FTEs, then skip to see with section S8A.		ar w	
ertif	icated (Non-management) Salary and Bene	fit Negotiations		8	
	7	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of certificated (non-management) full- quivalent (FTE) positions	135.1	136.1	136	136.8
1a.	Have any salary and benefit negotiations be	Craited a rines budget adoption on	7/0		
ıa.		corresponding public disclosure do	n/a ncuments have been filed with th	le COE, complete questions 2 and	13
	If Yes, and the	corresponding public disclosure do questions 6 and 7.		· ·	
1b.	Are any salary and benefit negotiations still	unsettled?	7		
	If Yes, comple	te questions 6 and 7	No	,	
legoti	ations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547,5(a), da	ate of public disclosure board meeti	ing:	1	
2b.	Per Government Code Section 3547.5(b), w certified by the district superintendent and c If Yes, date of				8
2			Y Y	ij .	
3.	Per Government Code Section 3547,5(c), w to meet the costs of the collective bargaining		n/a		
	If Yes, date of	budget revision board adoption:	J.		
4.	Period covered by the agreement:	Begin Date:	End (Date:	1
5.	Salary settlement:	W.	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in to projections (MYPs)?	he interim and multiyear			8
		ne Year Agreement			900
	Total cost of s	alary settlement			M.
	% change in s	alary schedule from prior year or			
	M	ultiyear Agreement			200
	Total cost of s	alary settlement			
		alary schedule from prior year			
	Identify the so	urce of funding that will be used to	support multiyear salary commil	ments:	
	1				

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INCHOL	ations not detiled				
6.	Cost of a one percent increase in salary and statutory benefits	Ī			
7.	Amount included for any tentative salary schedule increases	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	ĺ
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
			, , ,	1	1
1.	Are costs of H&W benefit changes included in the interim and MYPs?				
2.	Total cost of H&W benefits				
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year				
Hall	rescent projected change in navv cost over prior year	i.	ï		
	cated (Non-management) Prior Year Settlements Negotlated Budget Adoption				
Are an settlen	y new costs negotiated since budget adoption for prior year nents included in the interim?				
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	Ĭ	Į.	1 1	
		Current Year	1st Subsequent Year	2nd Subsequent Year	
Certifi	cated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)	
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year				
Cortin	cated (Non-management) Attrition (layoffs and retirements)	Current Yea. (2018-19)	1st Subsequent Year	2nd Subsequent Year	
Cerun	cated (Non-management) Attrition (layons and retirements)	(2010-19)	(2019-20)	(2020-21)	ĺ
1.	Are savings from attrition included in the interim and MYPs?				
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?				

Certificated (Non-management) - Other

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

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S8B. (Cost Analysis of District's Lab	oor Agreements - Classified (Non-ma	nagement) Employe	es		
DATA	ENTRY: Click the appropriate Yes	or No button for "Status of Classified Labor	r Agreements as of the	Previous Reportin	ng Period." There are no	extractions in this section.
	all classified labor negotiations sett If Y	s as of the Previous Reporting Period led as of budget adoption? es, complete number of FTEs, then skip to o, continue with section S8B.	section S8C.	No		
Classi	fied (Non-management) Salary a					
		Prior Year (2nd Inlerim) (2017-18)	Сипепі Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of classified (non-management) positions	86.3		89.5		89.5
1a.	If Y	orbitations been settled since budget adoption es, and the corresponding public disclosure es, and the corresponding public disclosure o, complete questions 6 and 7.	e documents have been	Yes filed with the CC seen filed with the	 DE, complete questions 2 COE, complete question	2 and 3. ns 2-5.
1b.	Are any salary and benefit negoti	ations still unsettled? es, complete questions 6 and 7.		No		
Negotia 2a.	ations Settled Since Budget Adopti Per Government Code Section 38	on 547.5(a), date of public disclosure board m	eeting: C	ct 01, 2018	ĵ	
2b.	certified by the district superinten	547.5(b), was the collective bargaining agre dent and chief business official? es, date of Superintendent and CBO certific		Yes ep 26, 2018		
3.	to meet the costs of the collective	647.5(c), was a budget revision adopted e bargaining agreement? es, date of budget revision board adoption:	J.	Yes un 21, 2018		
4.	Period covered by the agreement	: Begin Date: 07	/01/217	End-Date:	Jun 30, 2019	
5.	Salary settlement:	De 40_	Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement in projections (MYPs)?	cluded in the interim and multiyear	Yes		Yes	Yes
		One Year Agreement		8		2
	Tota	al cost of salary settlement				
	% c	hange in salary schedule from prior year				
	Tota	Multiyear Agreement				i i
		hange in salary schedule from prior year y enter text, such as "Reopener")				
	Ider	ntify the source of funding that will be used	to support multiyear sa	lary commitments	s:	
Negotia	ations Not Settled			DES		
6.	Cost of a one percent increase in	salary and statutory benefits	_	Ţ,		
			Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative	salary schedule increases	,/	1	,	(2020-21)

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Classified (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Percent projected change in H&W cost over prior year	Į.	I.	4
Classified (Non-management) Prior Year Settlements Negotiated SInce Budget Adoption		b	
Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			1 1
Classified (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
 Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year 			
Classifled (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from altrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

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

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S8C. Cost Analysis of District's Labor Agre	eements - Management/Supervis	or/Confidential Emplo	yees	
DATA ENTRY: Click the appropriate Yes or No bu in this section.	itton for "Status of Management/Super	visor/Confidential Labor A	Agreements as of the Previous Reportin	ng Period." There are no extractions
Status of Management/Supervisor/Confidential Were all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	ous Reporting Period Ye	s	
Management/Supervisor/Confidential Salary ar	nd Benefit Negotiations			
•	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)	(2020-21)
Number of management, supervisor, and				
confidential FTE positions	24.0	25.	7	5.0 25.0
1a. Have any salary and benefit negotiations to	been sellled since budget adoption?	n/a	a	
	ete questions 3 and 4.	,	18.1	
1b. Are any salary and benefit negotiations sti		No		
Nagotiations Cattled Since Budget Advation				
Negotiations Settled Since Budget Adoption 2. Salary settlement:		Current Year	4-1 Cub	
2. Odlary socioniciti.		(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	(2010 10)	(2013-20)	(2020-21)
	salary settlement			
	alary schedule from prior year ext, such as "Reopener")			
Negotiations Not Settled				
Cost of a one percent increase in salary at	nd statutory benefits		1	
		Current Year (2018-19)	1st Subsequent Year	2nd Subsequent Year
4. Amount included for any tentative salary se	chedule increases	(2010-19)	(2019-20)	(2020-21)
, i	nk.		L.	1
Management/Supervisor/Confidential		•		
Health and Welfare (H&W) Benefits	T	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
 Are costs of H&W benefit changes include 	ed in the interim and MYPs?			
Total cost of H&W benefits				
Percent of H&W cost paid by employer				
 Percent projected change in H&W cost over 	er prior year			
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year
		1/	(2010-20)	(2020-21)
Are step & column adjustments included in Cost of step & column adjustments	the interim and MYPs?			
Percent change in step and column over process.	rior year			
Management/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mlieage, bonuses, etc.)	T. T	(2018-19)	(2019-20)	(2020-21)
Are costs of other benefits included in the included in t	interim and MYPs?			
 Total cost of other benefits Percent change in cost of other benefits ov 	ver prior year			
			a c	and the state of t

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S9. Status of Other Funds

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

interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed. S9A. Identification of Other Funds with Negative Ending Fund Balances DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1. 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund. 2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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ADDITIONAL FISCAL INDICATORS	ADDIT	IONAL	FISCAL	INDICA"	TORS
------------------------------	-------	-------	--------	---------	------

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

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

A1 ₅	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	Ì	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?	1	No		
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	1	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?	I	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		Yes	••	
A7.	Is the district's financial system independent of the county office system?	1	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.)	Ĵ	No	<u> </u>	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No	Ţ	
Nhen	providing comments for additional fiscal indicators, please include the Item number applicable to each o	omment.			

Comments:

(optional)

A2 - The Certificated Position Control is independent of the payroll system.

End of School District First Interim Criteria and Standards Review

SACS2018ALL Financial Reporting Software - 2018.2.0 12/5/2018 11:29:27 AM

19-64766-0000000

First Interim 2018-19 Projected Totals Technical Review Checks

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Los Angeles County

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

- F = Fatal (Data must be corrected; an explanation is not allowed)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT

110000111		
FD - RS - PY - GO - FN - OB	RESOURCE	VALUE

01-7510-0-0000-0000-8590	7510	270,715.00
Explanation: This is a new resouce	e and if changes	need to be made to the coding
of expense we will do so at Seco	ond Interim.	
01-7510-0-1110-1000-1100	7510	161,128.00
01-7510-0-1110-1000-3101	7510	32,560.00
01-7510-0-1110-1000-3301	7510	2,900.00
01-7510-0-1110-1000-3501	7510	100.00
01-7510-0-1110-1000-3601	7510	3,312.00
01-7510-0-1110-1000-4300	7510	10,000.00
01-7510-0-1110-1000-5800	7510	60,715.00
01-7510-0-0000-0000-979Z	7510	0.00
01-7510-0-0000-0000-9740	7510	0.00

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why

the exception(s) should be considered appropriate.

EXCEPTION

7\	\sim	\sim	\sim	rт	ראד	m
A	$\overline{}$	u	v	U	TЛ	1

FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7510-0-0000-0000-8590	01	7510	270,715.00
01-7510-0-0000-0000-9740	01	7510	0.00
01-7510-0-0000-0000-979Z	01	7510	0.00
01-7510-0-1110-1000-1100	01	7510	161,128.00
01-7510-0-1110-1000-3101	01	7510	32,560.00
01-7510-0-1110-1000-3301	01	7510	2,900.00
01-7510-0-1110-1000-3501	01	7510	100.00
01-7510-0-1110-1000-3601	01	7510	3,312.00
01-7510-0-1110-1000-4300	01	7510	10,000.00
01-7510-0-1110-1000-5800	01	7510	60,715.00

Explanation: This is a new resource and if changes need to be made to the coding of expense we will do so at Second Interim.

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

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

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

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - 0	GO - FN - OB	RESOURCE OBJECT	VALUE

01-7510-0-0000-0000-8590 7510 8590 270,715.00 Explanation: This is the correct object code for this resource as per the valid combinations as of 11/9/2018.

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

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

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County

Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. $\underline{\text{PASSED}}$

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

resource (for all funds except funds 61 through 73).

PASSED

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

PASSED

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

PASSEI

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

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. $\underline{ PASSED}$

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

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

PASSED

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

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

PASSED

SUPPLEMENTAL CHECKS

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

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

the fiscal year.)

PASSED

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

PASSED

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

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

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

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

PASSED

Checks Completed.

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