

LOWELL JOINT SCHOOL DISTRICT

SECOND INTERIM REPORT

FOR THE PERIOD ENDING JANUARY 31, 2019



LOWELL JOINT SCHOOL DISTRICT

SECOND INTERIM REPORT

For the Period Ending January 31, 2019

Prepared by:

Andrea Reynolds Assistant Superintendent of Administrative Services

March 4, 2019

G = General Ledger Data; S = Supplemental Data

			Data Sup	plied For:	_
			2018-19		
			Board		
Form	Description	2018-19 Original	Approved Operating	2018-19 Actuals to	2018-19 Projected
011		Budget	Budget	Date	Totals
091	General Fund/County School Service Fund Charter Schools Special Revenue Fund	GS	GS	GS	GS
101					S.
111	Special Education Pass-Through Fund				
121	Adult Education Fund				
131	Child Development Fund			_	
	Cafeteria Special Revenue Fund	G	G	G	G
14ł 15l	Deferred Maintenance Fund	G	G	G	G
	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund		G		G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund		1		
561	Debt Service Fund				
571	Foundation Permanent Fund		1		
61I	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund		1		
Al	Average Daily Attendance	S	s	1	s
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				s
ESMOE	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

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

19 64766 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interistate-adopted Criteria and Standards. (Pursuant to Education C	
Signed:	Date:
NOTICE OF INTERIM REVIEW, All action shall be taken on this meeting of the governing board.	s report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition an of the school district. (Pursuant to EC Section 42131)	e hereby filed by the governing board
Meeting Date: March 04, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current financial obligations.	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the current.	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligations for subsequent fiscal year.	
Contact person for additional information on the interim rep	port:
Name: Andrea Reynolds	Telephone: <u>562-943-0211</u>
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 first interim.	х	

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 first interim.	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 first interim.	х	
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 first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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	

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

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

	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	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	Х	
		Classified? (Section S8B, Line 1b)	X	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	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	

Lowell Joint Elementary Los Angeles County

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

19 64766 0000000 Form 01I

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	10-8099	26,366,329.00	26,542,048.00	13,846,293.50	26,542,048.00	0.00	0.09
2) Federal Revenue	816	00-8299	1,191,760.00	1,396,326.00	404,610.80	1,407,979.00	11,653.00	0.89
3) Other State Revenue	83	00-8599	1,937,983.00	1,743,527.00	708,084.96	1,758,948.00	15,421.00	0.99
4) Other Local Revenue	86	00-8799	2,086,231.00	2,122,888.00	169,514.62	2,167,778.00	44,890.00	2.19
5) TOTAL, REVENUES			31,582,303.00	31,804,789.00	15,128,503.88	31,876,753.00		
B. EXPENDITURES								
1) Certificated Salaries	10	00-1999	14,396,829.00	14,609,355.00	7,854,577.10	14,683,048.00	(73,693.00)	-0.59
2) Classified Salaries	20	00-2999	4,377,302.00	4,382,870.00	2,541,981.21	4,436,244.00	(53,374.00)	-1.29
3) Employee Benefits	30	000-3999	7,858,176.00	7,624,047.00	4,338,516.33	7,647,686.00	(23,639.00)	-0.39
4) Books and Supplies	40	00-4999	1,068,634.00	1,729,966.00	382,150.79	1,674,521.00	55,445.00	3.29
5) Services and Other Operating Expenditures	50	00-5999	2,464,793.00	2,494,256.00	1,088,444.53	2,456,399.00	37,857.00	1.59
6) Capital Outlay	60	00-6999	60,000.00	60,000.00	0.00	20,000.00	40,000.00	66.79
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 100-7499	498,621.00	531,921.00	83,626.44	531,921.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(44,320.00)	(40,398.00)	0.00	(40,398.00)	0.00	0.09
9) TOTAL, EXPENDITURES			30,680,035.00	31,392,017.00	16,289,296.40	31,409,421.00		R. S. V.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		902,268.00	412,772.00	(1,160,792.52)	467,332.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	76	600-7629	1,503,000.00	535,117.00	0.00	535,117.00	0.00	0,0
Other Sources/Uses a) Sources	89	930-8979	0.00	0,00	0.00	0,00	0.00	0.09
b) Uses		330-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		980-8999	0.00	0.00	0.00	0.00	0.00	0.05
4) TOTAL, OTHER FINANCING SOURCES/U			(1,503,000.00)	(535,117.00)	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			(600,732.00)	(122,345.00)	(1,160,792.52)	(67,785.00)	120 4 10	
BALANCE (C + D4)			(600,732,00)	(122,343.00)	(1,160,792.32)	(67,785.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	6,011,841.30	6,011,841.30		6,011,844.00	2,70	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	STATE OF THE	6,011,844.00	1 200 - 210 1	
d) Other 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		6,011,844.00		
2) Ending Balance, June 30 (E + F1e)			5,411,109.30	5,889,496.30		5,944,059.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		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	0.48		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		1,533,000,00		
Textbooks/Social Studies	0000	9780	430,000.00					
Technology/Chrome Cart Initiative	0000	9780	875,000.00					
LACOE/BEST-Business System Enha	o 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 Enha	ur 0000	9780		178,000.00				
Textbooks/Social Studies	0000	9780				430,000,00		
Technology/Chrome Book Cart Initiativ	v 0000	9780				875,000,00		
LACOE/BEST-Business System Enha	ur 0000	9780				178,000.00		
Curriculum Writing Program	0000	9780				50,000.00		
e) Unassigned/Unapproprialed					القالليس والا			
Reserve for Economic Uncertainties		9789	0.00	0.00		1,570,471.00		
Unassigned/Unappropriated Amount		9790	3,714,151.82	4,406,495.82		2,830,588.00		

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)
CFF SOURCES	00000	Visi		(-)	(0)	1-7	(.,
Principal Apportionment							
State Aid - Current Year	8011	13,099,164.00	13,274,883.00	6,761,480.00	13,274,883,00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	3,719,303,00	3,719,303.00	2,182,419.00	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
Fax Relief Subventions Homeowners' Exemptions	8021	43,250.00	43,250.00	15,193,53	43,250.00	0,00	0.0
Timber Yield Tax	8022	0.00	0.00	0.72	0,00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.
County & District Taxes	0020		0.00	0.00	0.00	0,00	9,
Secured Roll Taxes	8041	7,054,951.00	7,054,951.00	4,187,751.82	7,054,951.00	0.00	0.
Unsecured Roll Taxes	8042	229,028.00	229,028.00	206,888.75	229,028.00	0,00	0.
Prior Years' Taxes	8043	128,456.00	128,456,00	157,193.32	128,456.00	0.00	0.
Supplemental Taxes	8044	149,627.00	149,627.00	79,056.57	149,627.00	0.00	0.
Education Revenue Augmentation							
Fund (ERAF)	8045	1,719,493.00	1,719,493,00	248,279.84	1,719,493.00	0,00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	223,057.00	223,057.00	6,969.37	223,057.00	0.00	0.
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	1,060.58	0.00	0.00	0
Viscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0,00	0.
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00	0.00	0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF Sources		26,366,329.00	26,542,048.00	13,846,293.50	26,542,048.00	0.00	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 Property 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	0
TOTAL, LCFF SOURCES		26,366,329.00	26,542,048.00	13,846,293.50	26,542,048.00	0.00	0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement	8181	618,033.00	618,033.00	0.00	618,033.00	0.00	0
Special Education Discretionary Grants	8182	90,784.00	90,784.00	0.00	90,784.00	0.00	0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	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	0.00	0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0,00	0
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	393,079.00	274,524.00	400,263.00	7,184.00	1
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0

19 64766 0000000

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 (E/B) (F)
Tille 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	39,472,00	11,535.00	39,472.00	0.00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290	0,00	0,00	0.00	0.00	0.00	0.09
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	22,196,00	11,098.00	22,196,00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00			
All Other Federal Revenue	All Other	8290	50,000.00	68,307.00		0,00	0.00	0.09
	All Other	6290			67,211.80	68,389.00	82.00	0.19
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			1,191,760.00	1,396,326.00	404,610.80	1,407,979,00	11,653.00	0.8%
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0,00	0.00	0.00	0.00	0,00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	1,146,114.00	625,321.00	376,362.00	625,321.00	0,00	0.09
Lottery - Unrestricted and Instructional Materia	ŧ	8560	619,020.00	643,226.00	180,943,96	643,226.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0,00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0,09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	172,849.00	474,980.00	150,779.00	490,401.00	15,421.00	3.29
TOTAL, OTHER STATE REVENUE			1,937,983.00		708,084.96	1,758,948.00	15,421.00	0.99

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)
THER LOCAL REVENUE	110300100 00003	00485	(~)	(=)	(0)	(-/	\-/	(.,
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0,00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.09
Non-Ad Valorem Taxes		00.0	0,00	0.55		5,55	3,55	9.00
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0,00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	4,538.97	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-	LCEE				.,			
Taxes	-2011	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
		8660	90,000.00	90,000.00	49,661.90	90,000.00	0.00	0.0
Interest	Importmente	8662	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Illivesulients	0002	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0,00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0,00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source		8697	0,00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	32,540.00	45,901.00	26,173.91	90,785.00	44,884.00	97.8
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	li .	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	1,963,691.00	1,986,987.00	89,139.84	1,986,993.00	6.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00			0.00	0.00	0.0
From County Offices	All Other	8792	0,00			0.00	0.00	0.0
From JPAs	All Other	8793	0.00			0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00			0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,086,231.00	2,122,888.00	169,514.62	2,167,778.00	44,890.00	2.1
TOTAL, REVENUES			31,582,303.00	31,804,789.00	15,128,503.88	31,876,753.00	71,964.00	0.2

escription Resource C	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES	-				(=,		
Certificated Teachers' Salaries	1100	12,297,845,00	12,471,291,00	6,623,995.09	12,540,684.00	(69,393.00)	-0.6
Certificated Pupil Support Salaries	1200	557,029.00	585,219.00	344,192.20	586,019.00	(800.00)	-0.
Certificated Supervisors' and Administrators' Salaries	1300	1,541,955.00	1,552,845,00	886,389.81	1,556,345,00	(3,500.00)	-0.
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		14,396,829.00	14,609,355.00	7,854,577:10	14,683,048.00	(73,693.00)	-0.
LASSIFIED SALARIES		. ,,,,	.,,,			(,,	
Classified Instructional Salaries	2100	1,101,496,00	1,101,531,00	637,402.53	1,111,508.00	(9,977,00)	-0
Classified Support Salaries	2200	1,632,800,00	1,449,135.00	839,344.00	1,475,843.00	(26,708,00)	-1
Classified Supervisors' and Administrators' Salaries	2300	455,771.00	449,867.00	268,585,83	455,849,00	(5,982.00)	-1
Clerical, Technical and Office Salaries	2400	1,084,501.00	1,134,024.00	667,693.11	1,142,669.00	(8,645,00)	-0
Other Classified Salaries	2900	102,734.00	248,313.00	128,955.74	250,375.00	(2,062.00)	-0
TOTAL, CLASSIFIED SALARIES		4,377,302.00	4,382,870,00	2,541,981.21	4,436,244.00	(53,374.00)	-1
MPLOYEE BENEFITS							
STRS	3101-3102	2,328,937.00	2,362,818,00	1,272,420,21	2,374,415.00	(11,597.00)	40
PERS	3201-3202	673,996.00	628,143,00	361,824,35	626,625,00	1,518.00	(
DASDI/Medicare/Alternative	3301-3302	531,654.00	542,389.00	300,730,29	550,743,00	(8,354.00)	
lealth and Welfare Benefits	3401-3402	3,714,380,00	3,470,622,00	2,052,991.26	3,472,072.00	(1,450.00)	(
Inemployment Insurance	3501-3502	9,196.00	9,965,00	5,155,91	10,096.00	(131.00)	
Vorkers' Compensation	3601-3602	304,932.00	315,029.00	172,218,24	318,654.00	(3,625.00)	-
DPEB, Allocated	3701-3702	295,081.00	295,081,00	173,176,07	295,081.00	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		7,858,176.00	7,624,047.00	4,338,516.33	7,647,686.00	(23,639.00)	-4
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	118,160.00	193,865.00	16,456.76	193,865.00	0.00	
Books and Other Reference Materials	4200	0.00	2,792.00	220.41	2,792.00	0,00	(
Materials and Supplies	4300	947,674.00	1,509,124.00	341,922.50	1,451,304.00	57,820,00	3
Noncapitalized Equipment	4400	2,800.00	24,185.00	23,551.12	26,560,00	(2,375.00)	3
Food	4700	0.00	0.00	0.00	0,00	0.00	3
TOTAL, BOOKS AND SUPPLIES		1,068,634.00	1,729,966.00	382,150,79	1,674,521,00	55,445.00	3
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	279,015.00	160,585,00	56,149,27	160,585,00	0.00	- 3
Travel and Conferences	5200	55,273,00	114,083.00	41,690.37	117,583,00	(3,500.00)	-:
Dues and Memberships	5300	20,910.00	21,710.00	13,845.40	21,810.00	(100.00)	-
Insurance	5400-5450	172,212.00	172,212,00	172,212.00	172,212.00	0.00	
Operations and Housekeeping Services	5500	644,464,00	658,364.00	374,699,52	658,364.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	119,948.00	122,248.00	88,857.71	158,748.00	(36,500.00)	-2
Transfers of Direct Costs	5710	0.00	0.00	0.00	0_00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	- 89
Professional/Consulting Services and Operating Expenditures	5800	1,022,771.00	1,121,054.00	292,080.56	1,038,097.00	82,957.00	
Communications	5900	150,200.00	124,000.00	48,909.70	129,000,00	(5,000.00)	
TOTAL, SERVICES AND OTHER							

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY			V.,1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
AFTIALOUTEAT					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								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	20,000.00	20,000.00	0.00	20,000.00	0.00	0,0
Equipment Replacement		6500	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0
TOTAL, CAPITAL OUTLAY			60,000,00	60,000.00	0.00	20,000.00	40,000.00	66.7
THER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Allendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	80,000.00	106,000.00	0.00	106,000.00	0.00	0.0
Payments to County Offices		7142	418,621.00	425,921.00	83,626.44	425,921.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues								
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 Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0,00	0.00	0,00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	-							
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service		7438	0,00	0.00	0.00	0.00	0.00	0.
Debt Service - Interest		7436	0.00		0.00	0.00	0.00	0.
Other Debt Service - Principal	of Indianal Casta)	7439	498,621.00		83,626.44	531,921.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of			496,621.00	331,921.00	03,020,44	551,321.00	0,00	Grands.
OTHER OUTGO - TRANSFERS OF INDIRECT O	JU313			No. Care	Marie Carlo	S TILLY STREET		350
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	SIN SIN	
Transfers of Indirect Costs - Interfund		7350	(44,320.00	(40,398.00)	0.00	(40,398.00)	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(44,320.00	(40,398.00)	0.00	(40,398.00)	0.00	0.
								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			- 12					
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	0.09
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	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
To: Cafeleria Fund		7616	3,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	530,117.00	0.00	530,117.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,503,000.00	535,117.00	0.00	535,117.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0,00	0.00	0,00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0:00	0.00		
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	0.03
TOTAL, OTHER FINANCING SOURCES/USE	·s							
(a - b + c - d + e)			(1,503,000.00	(535,117.00)	0.00	(535,117.00)	0.00	0.03

Lowell Joint Elementary Los Angeles County

Second Interim General Fund Exhibit: Restricted Balance Detail

19 64766 0000000 Form 01I

Printed: 2/26/2019 2:59 PM

	2018-19
Description	Projected Year Totals
Balance	0.00
	Description Balance

Lowell Joint Elementary Los Angeles County

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

19 64766 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	26,366,329.00	26,542,048.00	13,846,293.50	26,542,048.00	0.00	0.09
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	1,102,132,00	542,305,06	1,102,132.00	0.00	0.09
4) Other Local Revenue		8600-8799	122,540.00	135,901.00	75,835.81	180,785.00	44,884.00	33.09
5) TOTAL, REVENUES			28,127,563.00	27,805,081.00	14,488,257.37	27,849,965.00		× 7
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,305,889.00	12,350,056.00	6,714,812.73	12,413,026.00	(62,970.00)	-0.5%
2) Classified Salaries		2000-2999	3,281,849.00	3,221,252.00	1,854,954.29	3,265,756.00	(44,504.00)	-1.49
3) Employee Benefits		3000-3999	6,750,356.00	6,485,188.00	3,708,110.53	6,512,358.00	(27,170.00)	-0.49
4) Books and Supplies		4000-4999	722,505.00	1,067,607.00	304,907,30	1,024,057.00	43,550.00	4.19
5) Services and Other Operating Expenditures		5000-5999	2,003,114.00	2,040,548.00	957,773.48	1,974,970.00	65,578.00	3.29
6) Capital Outlay		6000-6999	60,000.00	60,000.00	0.00	20,000.00	40,000.00	66.79
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	102,893,00	102,893.00	52,233.00	102,893.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(61,637.00)	(57,518.00)	0.00	(61,657.00)	4,139.00	-7.2°
9) TOTAL, EXPENDITURES			25,164,969.00	25,270,026.00	13,592,791.33	25,251,403.00	William Co.	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,962,594.00	2,535,055.00	895,466.04	2,598,562.00		
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	1,503,000.00	535,117.00	0.00	535,117.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(2,060,326.00)	(1,908,326.00)	0.00	(1,917,273.00)	(8,947.00)	0.5
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(3,563,326.00)	(2,443,443.00)	0.00	(2,452,390.00)		

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					205 125 24			
BALANCE (C + D4)			(600,732.00)	91,612.00	895,466.04	146,172.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,797,883.82	5,797,883,82		5,797,887.00	3.18	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		5,797,887.00	THE STREET	WIE
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		5,797,887,00		
2) Ending Balance, June 30 (É + F1e)			5,197,151.82	5,889,495.82		5,944,059.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		10,000.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Items		9713	0.00	0.00	/E 31 (F 18)	0.00		
All Others		9719	0,00	0.00	SKING OF A	0.00		
b) Restricted		9740	0.00	0.00	THE THE BUSINESS	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		1,533,000.00		
Textbooks/Social Studies	0000	9780	430,000.00					
Technology/Chrome Cart Initialive	0000	9780	875,000.00					
LACOE/BEST-Business System Enhan	г 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 Enha	r 0000	9780		178,000.00				
Textbooks/Social Studies	0000	9780			70 500	430,000.00		
Technology/Chrome Book Cart Initiativ	v 0000	9780				875,000.00		
LACOE/BEST-Business System Enha	r 0000	9780			정 이 내용하다	178,000.00		
Curriculum Writing Program	0000	9780				50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	City Dy	1,570,471.00		
Unassigned/Unappropriated Amount		9790	3,714,151.82	4,406,495.82	AL STUDE	2,830,588.00		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	resource codes	Codes	100	(6)	(0)	101	1-7	1957
OTT SOURCES								
Principal Apportionment State Aid - Current Year		8011	13,099,164.00	13,274,883.00	6,761,480.00	13,274,883.00	0.00	0.0
Education Protection Account State Aid - Curren	nt Vear	8012	3,719,303.00	3,719,303.00	2,182,419.00	3,719,303.00	0.00	0.0
State Ald - Prior Years	it Teal	8019	0.00	0.00	0.00	0,00	0.00	0.
Tax Relief Subventions		0010	0.00	0.00	0.00	0,00	0.00	-
Homeowners' Exemptions		8021	43,250.00	43,250.00	15,193.53	43,250.00	0.00	0.
Timber Yield Tax		8022	0.00	0.00	0.72	0.00	0.00	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	4,187,751.82	7,054,951.00	0.00	0.
Unsecured Roll Taxes		8042	229,028.00	229,028.00	206,888.75	229,028.00	0.00	0.
Prior Years' Taxes		8043	128,456.00	128,456.00	157,193.32	128,456.00	0.00	0.
Supplemental Taxes		8044	149,627.00	149,627.00	79,056.57	149,627.00	0.00	0.
Education Revenue Augmentation		8045	1,719,493.00	1,719,493.00	248,279.84	1,719,493.00	0.00	0.
Fund (ERAF)		0045	1,719,493.00	1,719,495.00	240,219.04	1,715,455.00	0.00	·
Community Redevelopment Funds (SB 617/699/1992)		8047	223,057.00	223,057.00	6,969.37	223,057.00	0.00	0.
Penalties and Interest from								
Delinquent Taxes		8048	0.00	0.00	1,060.58	0.00	0.00	0
Miscellaneous Funds (EC 41604)							2.00	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes		8082	0.00	0,00	0.00	0.00	0.00	0
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0,00	0.00	0.00	0
Subtotal, LCFF Sources			26,366,329.00	26,542,048.00	13,846,293.50	26,542,048.00	0.00	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	o
		8096	0.00		0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Property Taxes Transfers	y Taxes	8097	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
TOTAL, LCFF SOURCES		3033	26,366,329.00		13,846,293.50	26,542,048.00	0.00	0
FEDERAL REVENUE			20,000,023.00	20,042,040.00	10,040,200.00	20,042,040.00	0.00	
PEDENAL REVENUE								
Maintenance and Operations		8110	0.00	0,00	0.00	0.00	0.00	0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		Page
Special Education Discretionary Grants		8182	0,00	0.00	0.00	0.00		1800
Child Nutrition Programs		8220	0.00	0.00	0,00	0.00		100
Donated Food Commodities		8221	0.00	0.00	0.00	0,00	W 2019 10 10	115.51
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	C
Flood Control Funds		8270	0.00	0.00	0,00	0.00	0.00	C
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	C
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	(
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Baslc	3010	8290		S TOTAL S		11.75		
Title I, Part D, Local Delinquent								Silver
Programs	3025	8290	Er, a an vina		U-SIF			18.
Title II, Part A, Educator Quality	4035	8290	1 7 m 3 m2		HESTING ASSET	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100

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 (E/B) (F)
Title III, Part A, Immlgrant Education	110000100 00400	00000		fire digram		AUG PROPERTY.		Ship.
Program	4201	8290	A STATE OF THE STA				See Strate	
Title III, Part A, English Learner				1				
Program	4203	8290			Ban Bina A	Topol V	100-11	
Public Charter Schools Grant	4610	8290					S. S. L. T.	
Program (PCSGP)	4010	6290		ELSAL TA			The state of	
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						100
All Other Federal Revenue	All Other	8290	25,000.00	25,000.00	23,823.00	25,000.00	0.00	0.09
TOTAL, FEDERAL REVENUE			25,000.00	25,000.00	23,823.00	25,000.00	0.00	0.09
OTHER STATE REVENUE				B = 11			seconden	
Other State Apportionments								
ROC/P Entillement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319					STATE OF THE PARTY	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportlonments - 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	30.00	
Mandated Costs Reimbursements		8550	1,146,114.00	625,321.00	376,362.00	625,321.00	0.00	0.0
Lottery - Unrestricted and Instructional Materi	als	8560	465,860.00	475,091.00	165,943.06	475,091.00	0.00	0.0
Tax Relief Subventions Restricted Levles - Other							IN THE	
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		A
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	F 1059 158(1)	B. A. S. W. S. S. S.	Mily Brown			
Charter School Facility Grant	6030	8590				Martin A		
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	SA TO S		THE WAR			
California Clean Energy Jobs Act	6230	8590		AL REAL PROPERTY.	78 77 1			
Specialized Secondary	7370	8590						III EV
American Indian Early Childhood Education	7210	8590		SDO STATE OF THE STATE OF				12.6
Quality Education Investment Act	7400	8590	THE THE		went Syl			
All Other State Revenue	All Other	8590	1,720.00	1,720.00	0.00	1,720.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,613,694.00	1,102,132.00	542,305.06	1,102,132.00	0.00	0.0

escription F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE	vesource codes	Codes						
Other Local Revenue						-30		
Other Local Revenue County and District Taxes								
Other Restricted Levies						WE SEND		
Secured Roll		8615	0.00	0.00	0,00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0,00	721 - 2X1	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		W 100.
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				Short and the last	A Santallian	E PROTECTION	NI Sapara IIII	ALS BE
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC	FF						TAKE THE S	
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		8631	0,00	0.00	0,00	0.00	0.00	00
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8634	0.00	0.00	0,00	0.00	0.00	0.0
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8650	0,00	0.00	0,00	0.00	0.00	0.
Leases and Rentals		8660	90,000.00	90,000.00	49,661.90	90,000.00	0.00	0.
Interest	e atmonta	8662	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inv	estments	0002	0.00	0.00	0.00	0.00	0.00	U,
Fees and Contracts 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	0.0
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	0,0
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%) Adjustmen	t	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	32,540.00	45,901,00	26,173.91	90,785.00	44,884.00	97.
Tuition		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	0.00	0.
Transfers Of Apportionments					AUS WALLEY			5 50
Special Education SELPA Transfers					AND BUILDING	Maria South	SEL TEST	
From Districts or Charter Schools	6500	8791	TO STATE OF	Date - Viewe		SEVERAL YEAR	-3 AL - 4 A	
From County Offices	6500	8792		ATT NOTE HE	10 TO		3 Ye 57 18	
From JPAs	6500	8793	Will Say					
ROC/P Transfers From Districts or Charter Schools	6360	8791					THE REAL PROPERTY.	
From County Offices	6360	8792	1	1000000				
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
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.
Janes Francisco III III III III III III III III III I							44,884.00	33.
TOTAL, OTHER LOCAL REVENUE			122,540,00	135,901.00	75,835.81	180,785.00	44.004.001	

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)
Certificated Teachers' Salaries	1100	10,683,282,00	10,687,325.00	5,775,577.96	10,745,995.00	(58,670.00)	-0.5
Certificated Pupil Support Salaries	1200	290,538.00	309,637.00	174,327,26	310,437,00	(800.00)	-0.39
Certificated Supervisors' and Administrators' Salaries	1300	1,332,069.00	1,353,094.00	764,907,51	1,356,594.00	(3,500.00)	-0.39
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		12,305,889.00	12,350,056.00	6,714,812.73	12,413,026.00	(62,970.00)	-0_59
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	108,578.00	126,223.00	56,988.50	128,365.00	(2,142.00)	-1.79
Classified Support Salaries	2200	1,544,893.00	1,360,271.00	791,290,00	1,385,944.00	(25,673,00)	-1.9
Classified Supervisors' and Administrators' Salaries	2300	455,771.00	449,867.00	268,585.83	455,849.00	(5,982,00)	-1,3
Clerical, Technical and Office Salaries	2400	1,069,873.00	1,118,178.00	658,376.82	1,126,823.00	(8,645.00)	-0.8
Other Classified Salaries	2900	102,734.00	166,713.00	79,713.14	168,775.00	(2,062.00)	-1.2
TOTAL, CLASSIFIED SALARIES		3,281,849.00	3,221,252.00	1,854,954.29	3,265,756.00	(44,504.00)	-1.49
MPLOYEE BENEFITS							
STRS	3101-3102	1,989,673.00	1,989,467.00	1,088,650.99	2,004,147.00	(14,680.00)	-0.79
PERS	3201-3202	555,337.00	512,620.00	294,840.21	511,102.00	1,518.00	0.3
OASDI/Medicare/Alternative	3301-3302	414,627.00	418,755.00	231,881.47	427,154.00	(8,399.00)	-2.0
Health and Welfare Benefits	3401-3402	3,236,685.00	3,003,597.00	1,773,356.46	3,005,047.00	(1,450.00)	0,0
Unemployment Insurance	3501-3502	7,573.00	8,225.00	4,249.49	8,367.00	(142.00)	-1.7
Workers' Compensation	3601-3602	251,380.00	257,443.00	141,955.84	261,460.00	(4,017.00)	-1.6
OPEB, Allocated	3701-3702	295,081.00	295,081.00	173,176,07	295,081.00	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		6,750,356,00	6,485,188.00	3,708,110.53	6,512,358.00	(27,170.00)	-0.4
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0.00	0.0
Books and Other Reference Materials	4200	0.00	2,792,00	220.41	2,792.00	0.00	0.0
Materials and Supplies	4300	719,705.00	1,049,630.00	287,634,23	1,004,580,00	45,050.00	4,3
Noncapitalized Equipment	4400	2,800.00	15,185.00	17,052.66	16,685,00	(1,500.00)	-9.9
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		722,505.00	1,067,607,00	304,907.30	1,024,057.00	43,550.00	4.1
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	18,410.00	27,910.00	11,348.05	32,410.00	(4,500.00)	-16.1
Dues and Memberships	5300	20,600.00	21,400.00	13,539.95	21,500.00	(100.00)	-0.8
Insurance	5400-5450	172,212.00	172,212.00	172,212.00	172,212.00	0.00	0.0
Operations and Housekeeping Services	5500	644,464.00	658,364.00	374,699.52	658,364.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	119,948.00	122,248.00	88,857.71	158,748.00	(36,500.00)	-29.9
Transfers of Direct Costs	5710	(37,000.00	(48,500.00)	0.00	(48,500.00)	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	914,280.00	962,914.00	248,206,55	851,236.00	111,678.00	11.6
Communications	5900	150,200.00		48,909.70	129,000.00	(5,000.00)	-4.0
	5500	100,200.00	124,000.00	70,000,70	0,000,00	(0,000,00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				,-,	.,,	,,,,,		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
Equipment Replacement		6500	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0
TOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	0.00	20,000.00	40,000.00	66.7
THER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7110						
State Special Schools		7130	0.00	0,00	0,00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	102,893.00	102,893.00	52,233.00	102,893.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0,00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appo	ortionments			17 5. 313		olinio se		
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223	The State of		Well Sines (SA)			
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222			ALEXA ELLIPSIA	Size of Size		
To JPAs	6360	7223		AT THE PERSON NAMED IN			1 th 2 th 6 th 1	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00		0.00	0.00	0.00	0.0
Other Debt Service - Principal	(1439				102,893.00		200
TOTAL, OTHER OUTGO (excluding Transfer	•		102,893.00	102,893.00	52,233.00	102,893.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIREC	1 00818							
Transfers of Indirect Costs		7310	(17,317.00	(17,120.00)	0.00	(21,259.00)	4,139.00	-24.2
Transfers of Indirect Costs - Interfund		7350	(44,320.00	(40,398.00)	0.00	(40,398.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(61,637.00	(57,518.00)	0.00	(61,657.00)	4,139.00	-7.2
TOTAL, EXPENDITURES			25,164,969.00	25,270,026.00	13,592,791.33	25,251,403.00	18,623.00	0.1

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0,00	0.00	0.00	0,00	0.0
From: Bond Interest and Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		00.10	0,00	0.00	0.00	0,00	0.00	0.0
INTERFUND TRANSFERS OUT							0.00	0.0
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0,00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/					3,33		0.00	0.0
County School Facilities Fund		7613	0.00	0_00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	3,000.00	5,000.00	0.00	5,000.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	1,500,000.00	530,117.00	0.00	530,117.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			1,503,000.00	535,117.00	0.00	535,117.00	0,00	0.0
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		0331	0.00	0.00	0.00	0.00	0.00	0_0
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates		0074	0.00	0.00	0.00	0.00	0.00	
of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Capital Leases		8972 8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0,00	0.00	0.0
All Other Financing Sources (c) TOTAL, SOURCES		03/3	0.00	0.00	0.00	0.00	0.00	0.0
USES			0,00	0,00	0,00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
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	(2,060,326.00	(1,908,326.00)	0.00	(1,917,273.00)	(8,947.00)	0.8
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(2,060,326.00			(1,917,273.00)	(8,947.00)	0.5
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(3,563,326.00	(2,443,443.00)	0.00	(2,452,390.00)	(8,947.00)	0_4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8	8100-8299	1,166,760.00	1,371,326.00	380,787,80	1,382,979.00	11,653.00	0.89
3) Other State Revenue	8	8300-8599	324,289.00	641,395.00	165,779.90	656,816.00	15,421.00	2.4
4) Other Local Revenue	8	8600-8799	1,963,691.00	1,986,987.00	93,678,81	1,986,993.00	6.00	0.0
5) TOTAL, REVENUES			3,454,740.00	3,999,708.00	640,246,51	4,026,788.00		W.S.
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,090,940.00	2,259,299.00	1,139,764,37	2,270,022,00	(10,723.00)	-0.59
2) Classified Salaries	2	2000-2999	1,095,453.00	1,161,618.00	687,026.92	1,170,488,00	(8,870.00)	-0.8
3) Employee Benefits	3	3000-3999	1,107,820.00	1,138,859.00	630,405.80	1,135,328,00	3,531.00	0.3
4) Books and Supplies	4	4000-4999	346,129.00	662,359.00	77,243.49	650,464.00	11,895.00	1.8
5) Services and Other Operating Expenditures		5000-5999	461,679.00	453,708.00	130,671.05	481,429.00	(27,721.00)	-6.1
6) Capital Outlay	6	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirec Costs)		7100-7299 7400-7499	395,728.00	429,028.00	31,393.44	429,028.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,317.00	17,120.00	0.00	21,259.00	(4,139.00)	-24.2
9) TOTAL, EXPENDITURES			5,515,066.00	6,121,991.00	2,696,505.07	6,158,018.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,060,326.00)	(2,122,283.00)	(2,056,258.56)	(2,131,230.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0_00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	2,060,326.00	1,908,326.00	0.00	1,917,273.00	8,947.00	0.5
4) TOTAL, OTHER FINANCING SOURCES/L	ISES		2,060,326.00	1,908,326.00	0.00	1,917,273.00		

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)			0.00	(213,957.00)	(2,056,258.56)	(213,957.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	213,957.48	213,957.48		213,957.00	(0.48)	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		213,957.00	- ", 18 Sings	
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		213,957.00		9 3 W. S.
2) Ending Balance, June 30 (E + F1e)			213,957.48	0.48		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) Restricted		9740	213,957.48	0.48		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				4 50 1	N. 238-12			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unapproprlated Amount		9790	0.00	0.00		0.00		

	OL: :	Out-to-1 P. 1	Board Approved	A-turk = - 1	Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CFF SOURCES							
Principal Apportionment State Ald - Current Year	8011	0.00	0.00	0.00	0,00		
Education Protection Account State Ald - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Rellef Subventions Homeowners' Exemptions	8021	0.00	0,00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0,00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	SPE BUILD	
Unsecured Roll Taxes	8042	0.00	0,00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0,00	0.00	显 别 为用马	
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	350	
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	Witter L	
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools In Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	NOT THE OWNER.	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	E US LEUR	FREE
Flood Control Funds	8270	0.00		0.00	0.00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00	To the later of	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	337,629.00	393,079.00	274,524.00	400,263.00	7,184.00	1.8
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	1/1	37,994.00	168,842.00	4,387.00	2.7

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)
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	39,472,00	11,535,00	39,472.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0,00	0,00	0.00	0,00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0,00	22,196,00	11,098,00	22,196.00	0,00	0.0
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	43,307.00	43,388,80	43,389.00	82.00	0.2
TOTAL, FEDERAL REVENUE			1,166,760.00	1,371,326.00	380,787.80	1,382,979.00	11,653.00	0.8
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
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	000	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0,0
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	The Island	97
Lottery - Unrestricted and Instructional Materia		8560	153,160,00	168,135.00	15,000.90	168,135,00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	0,0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0,00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0,00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0.0
American Indian Early Childhood Education	7210	8590	0,00	0.00	0.00	0,00	0.00	0.0
Quality Education Investment Act	7400	8590	0,00	0.00	0.00	0,00	0.00	0.0
All Other State Revenue	All Other	8590	171,129.00	473,260.00	150,779.00	488,681.00	15,421.00	3.3
TOTAL, OTHER STATE REVENUE			324,289,00	641,395.00	165,779.90	656,816.00	15,421.00	2.

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)
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	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
							0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	4,538.97	0.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0024	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	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts 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
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Millgation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							Paris Sans	
Plus: Misc Funds Non-LCFF (50%) Adjust	ime	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
Fuitlon		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportlonments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	1,963,691.00	1,986,987.00	89,139.84	1,986,993.00	6.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	
		8792	0.00		0.00	0.00	0.00	0.0
From County Offices	6360		0,00	0,00	0.00	0.00	0.00	0.0
From JPAs Other Transfers of Appendianments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	7.00 (100)	8799	0.00	0.00	0.00	0.00	0.00	0.0
		0109	1,963,691.00	1,986,987.00				
TOTAL, OTHER LOCAL REVENUE			1,303,000,1	1,900,901,000	93,678.81	1,986,993.00	6.00	0.0
OTAL, REVENUES			3,454,740.00	3,999,708.00	640,246.51	4,026,788.00	27,080.00	0.7

Description Resou	Object rce Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V:7	,-,-	\	· · · · · · · · · · · · · · · · · · ·	(=/	3. 7
0.17 . 17 . 10.1	4400	4 044 500 00	4 700 000 00	040 447 40	4 70 4 000 00	(40.700.00)	0.0
Certificated Teachers' Salaries	1100	1,614,563,00	1,783,966.00	848,417,13	1,794,689.00	(10,723,00)	-0.6
Certificated Pupil Support Salaries	1200	266,491.00	275,582.00	169,864.94	275,582,00	0.00	0,0
Certificated Supervisors' and Administrators' Salaries	1300	209,886.00	199,751.00	121,482,30	199,751,00	0.00	0,0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CERTIFICATED SALARIES		2,090,940.00	2,259,299.00	1,139,764.37	2,270,022.00	(10,723.00)	-0.5
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	992,918.00	975,308.00	580,414.03	983,143.00	(7,835.00)	-0.8
Classified Support Salaries	2200	87,907.00	88,864.00	48,054.00	89,899.00	(1,035.00)	-1,2
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0,00	0.00	0,
Clerical, Technical and Office Salaries	2400	14,628.00	15,846.00	9,316.29	15,846.00	0.00	0.0
Other Classified Salaries	2900	0.00	81,600.00	49,242.60	81,600.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,095,453,00	1,161,618.00	687,026,92	1,170,488.00	(8,870.00)	-0.8
MPLOYEE BENEFITS							
STRS	3101-310	2 339,264.00	373,351.00	183,769.22	370,268.00	3,083.00	0.8
PERS	3201-320	2 118,659,00	115,523.00	66,984.14	115,523.00	0,00	0.
OASDI/Medicare/Alternative	3301-330	2 117,027.00	123,634.00	68,848.82	123,589.00	45.00	0.
Health and Welfare Benefits	3401-340	2 477,695.00	467,025.00	279,634.80	467,025.00	0.00	0,
Unemployment Insurance	3501-350	2 1,623.00	1,740.00	906.42	1,729.00	11.00	0,
Workers' Compensation	3601-360	2 53,552.00	57,586.00	30,262,40	57,194.00	392.00	0.
OPEB, Allocated	3701-370	2 0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-375	2 0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-390	2 0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		1,107,820.00	1,138,859.00	630,405.80	1,135,328.00	3,531.00	0.
OOKS AND SUPPLIES						~	
Approved Textbooks and Core Curricula Materials	4100	118.160.00	193,865.00	16,456.76	193,865.00	0.00	0.
Books and Other Reference Materials	4200	0.00		0.00	0.00	0.00	0.
Materials and Supplies	4300	227,969.00		54,288.27	446,724.00	12,770.00	2.
Noncapitalized Equipment	4400	0.00		6.498.46	9,875.00	(875.00)	-9.
Food	4700	0.00		0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES	4700	346,129.00	1	77,243,49	650,464.00	11,895.00	1.
SERVICES AND OTHER OPERATING EXPENDITURES	S	040,120,00	002,000.00	77,240,40	000,404.00	11,000,00	1,0
Subagreements for Services	5100	279,015.00	160,585.00	56,149.27	160,585,00	0.00	0.
Travel and Conferences	5200	36,863.00		30,342.32	85,173.00	1,000.00	1.
Dues and Memberships	5300	310.00		305.45	310.00	0.00	0.
Insurance	5400-545			0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00		0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improve		0.00		0.00	0.00	0.00	0.
Transfers of Direct Costs	5710	37,000.00		0.00	48,500.00	0.00	0.
Transfers of Direct Costs Transfers of Direct Costs - Interfund	5750	0.00		0.00	0.00	0.00	0.
Professional/Consulting Services and	5750	0.00	0.00	0.00	0.00	0.00	U.
Operating Expenditures	5800	108,491.00	158,140.00	43,874.01	186,861.00	(28,721.00)	-18
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER		461,679.00	453,708.00	130,671.05	481,429.00		-6.

19 64766 0000000 Form 01I

Lowell Joint Elementary Los Angeles County

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

19 64766 0000000 Form 01I

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 (E/B) (F)
CAPITAL OUTLAY				7.2			0000	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0_00	0.00	0.0
OTHER OUTGO (excluding Transfers of Ind	Ilrect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	0.00				
Attendance 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 Payme Payments to Districts or Charter Schools	ents	7141	80,000.00	106,000.00	0.00	106,000.00	0.00	0.0
Payments to County Offices		7142	315,728.00	323,028.00	31,393.44	323,028.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of App To Districts or Charter Schools	ortionments 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						0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfe	re of Indirect Coete)	1400	395,728.00	429,028.00	31,393.44		0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIREC			033,720.00	423,020.00	31,030,44	429,028.00	0.00	0.0
Transfers of Indirect Casts		7040	4704700	47.400.00	0	0.1 050 50	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1212-01
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310 7350	17,317.00	17,120.00	0.00	21,259.00	(4,139.00)	-24.2
TOTAL, OTHER OUTGO - TRANSFERS OF	FINDIRECT COSTS	7350	0.00 17,317.00	0.00 17,120.00	0.00	0.00 21,259.00	(4,139.00)	-24.29
,			17,017,00	17,120.00	0.00	21,200.00	(4,103.00)	-24.2
FOTAL, EXPENDITURES			5,515,066.00	6,121,991.00	2,696,505.07	6,158,018.00	(36,027,00)	-0.6

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)
NTERFUND TRANSFERS	Nesource Codes	Outes	(6)	(6)	(0)	10)	(2)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.09
From: Bond Interest and		0012			0,00		0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	Study of the	
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: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	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					STATE OF			
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0,00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Bulldings		8953	0,00	0.00	0.00	0,00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								***
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,060,326.00	1,908,326.00	0.00	1,917,273.00	8,947.00	0,59
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			2,060,326.00	1,908,326.00	0.00	1,917,273.00	8,947.00	0.59
TOTAL, OTHER FINANCING SOURCES/USES	5							

Lowell Joint Elementary Los Angeles County

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

19 64766 0000000 Form 13l

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		1 July 30					
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	357,494.41	635,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	48,000.00	48,000.00	27,008.45	48,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	386,000.00	389,000.00	218,593.29	389,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,069,000.00	1,072,000.00	603,096.15	1,072,000.00		113
B. EXPENDITURES							
1) 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	202,316.25	315,105.00	45,404.00	12.6%
3) Employee Benefils	3000-3999	98,068.00	98,068.00	55,399.35	98,068.00	0.00	0.0%
4) Books and Supplies	4000-4999	499,730.00	501,000.00	285,628.81	501,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	70,530.00	50,380.00	22,797.09	99,500.00	(49,120.00)	-97.5%
6) Capital Outlay	6000-6999	140,500.00	140,500.00	0.00	140,500.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	44,320.00	40,398.00	0.00	40,398.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,213,657,00	1,190,855,00	566,141,50	1,194,571.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(144,657,00)	(118,855.00)	36,954.65	(122,571.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	3,000.00	5,000.00	0,00	5,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		3,000.00	5,000.00	0.00	5,000.00		200

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
:. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(141,657,00)	(113,855.00)	36,954.65	(117,571,00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,037,429.85	1,037,429.85		1,037,430.00	0,15	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,037,429.85	1,037,429.85		1,037,430.00		
d) Other Restatements	9795	0.00	0,00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,037,429.85	1,037,429.85		1,037,430.00		
2) Ending Balance, June 30 (E + F1e)		895,772.85	923,574.85		919,859.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepald 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	923,574.85		919,859.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0,00	0,00		0.00	ail a said and	

Lowell Joint Elementary Los Angeles County

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

19 64766 0000000 Form 13I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	635,000.00	635,000.00	357,494.41	635,000.00	0.00	0.0%
Donaled Food Commodilies		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	357,494.41	635,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	48,000.00	48,000.00	27,008.45	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	27,008.45	48,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	375,000.00	375,000.00	209,340.67	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	14,000.00	9,192.37	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	60.25	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			386,000.00	389,000.00	218,593.29	389,000.00	0.00	0.0%
TOTAL, REVENUES			1,069,000.00	1,072,000.00	603,096.15	1,072,000.00		No. of

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

19 64766 0000000 Form 13I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0,00	0.00	0.00	0.01
Other Certificated Salaries		1900	0,00	0,00	0,00	0,00	0.00	0.0
TOTAL CERTIFICATED SALARIES			0,00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	239,652.00	239,652,00	140,424.23	239,652,00	-0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	85,404.00	85,404.00	39,512.10	40,000.00	45,404.00	53.2
Clerical, Technical and Office Salaries		2400	35,453.00	35,453.00	22,379,92	35,453,00	0.00	0.0
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	202,316.25	315,105.00	45,404.00	12.6
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	16,113.70	33,667.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	27,609.00	27,609.00	15,472,42	27,609,00	0,00	0,0
Health and Welfare Benefits		3401-3402	30,582.00	30,582.00	20,361.74	30,582.00	0.00	0.0
Unemployment Insurance		3501-3502	185.00	185.00	101,16	185.00	0.00	0.0
Workers' Compensation		3601-3602	6,025.00	6,025.00	3,350.33	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	55,399.35	98,068.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	49,730.00	52,000.00	30,423.98	52,000.00	0,00	0,0
Noncapitalized Equipment		4400	15,000.00	25,000.00	16,262.90	25,000.00	0.00	0.0
Food		4700	435,000.00	424,000.00	238,941,93	424,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			499,730.00	501,000.00	285,628.81	501,000.00	0.00	0.0

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

19 64766 0000000 Form 13I

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	5,150.00	5,250.00	1,029,93	5,250.00	0.00	0.03
Dues and Memberships	5300	0.00	250.00	232,57	250.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	5,000.00	3,500.00	1,770,00	3,500.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	27,000.00	32,000.00	8,098.90	32,000,00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	31,880.00	7,880.00	11,339.00	57,000.00	(49,120.00)	-623.49
Communications	5900	1,500.00	1,500.00	326.69	1,500.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		70,530.00	50,380.00	22,797.09	99,500.00	(49,120.00)	-97.59
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	140,500.00	140,500.00	0.00	140,500.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		140,500.00	140,500.00	0.00	140,500.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	44,320.00	40,398.00	0.00	40,398.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		44,320,00	40,398.00	0.00	40,398.00	0.00	0.09
TOTAL, EXPENDITURES		1,213,657.00	1,190,855.00	566,141.50	1,194,571.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	3,000.00	5,000.00	0.00	5,000.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			3,000.00	5,000.00	0.00	5,000.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs 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 Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.03
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	D.01
(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	5,000.00	0.00	5,000.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00:	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	21,600.00	21,600.00	17,261_14	34,385.00	12,785.00	59.2%
5) TOTAL, REVENUES		21,600,00	21,600.00	17,261.14	34,385.00		th was
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.03
2) Classified Salaries	2000-2999	68,834,00	73,700.00	44,024.41	73,700.00	0.00	0.0%
3) Employee Benefits	3000-3999	35,515,00	36,851,00	21,980,80	36,851,00	0,00	0,09
4) Books and Supplies	4000-4999	40,000.00	10,000.00	706.78	10,000.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	200,000.00	301,500,00	163,675,95	313,385.00	(11,885,00)	-3,99
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0:00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		344,349.00	422,051.00	230,387,94	433,936.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(322,749.00)	(400,451.00)	(213,126.80) (399,551.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	1,800,000.00	830,117,00	0.00	830,117,00	0.00	0.09
b) Transfers Oul	7600-7629	0,00	0.00	0,00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		1,800,000.00	830,117.00	0.00	830,117.00		

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

19 64766 0000000 Form 14l

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND		4 477 054 00	400 000 00	(740 400 00			
BALANCE (C + D4)		1,477,251.00	429,666.00	(213,126,80	430,566.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,037,733.41	1,037,733,41		1,037,733.00	(0.41)	0.09
b) Audit Adjustments	9793	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		1,037,733.00	MARKET BAR	
d) Other Restatements	9795	0.00	0.00	5.5	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,037,733.41	1,037,733.41		1,037,733.00		
2) Ending Balance, June 30 (E + F1e)		2,514,984.41	1,467,399.41		1,468,299,00		
Components of Ending Fund Balance					1 1		
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
		THE RESERVE AND ADDRESS OF THE PARTY NAMED IN			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Stores	9712	0.00	0.00		0.00		
Prepald Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed				S to TAT B			
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned					1		
Other Assignments	9780	0.00	0.00		1,468,299.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertaintles	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	2,514,984.41	1,467,399.41	والإوساء	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	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	7,845.92	29,385.00	9,385.00	46.9%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	1,800.00	1,800.00	9,415.22	5,000.00	3,400,00	212.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,800.00	21,600.00	17,261.14	34,385.00	12,785.00	59.29
TOTAL, REVENUES			21,600.00	21,600.00	17,281.14	34,385.00		

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

Description Because Cadaca	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	68,834.00	73,700.00	44,024,41	73,700,00	0,00	0,0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES		68,834.00	73,700.00	44,024,41	73,700.00	0,00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	12,433,00	13,230.00	7,852.12	13,230,00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	5,266,00	5,634.00	3,339.81	5,634.00	0.00	0.0
Health and Welfare Bonelits	3401-3402	16,642,00	16,730.00	10,038.00	16,730,00	0.00	0.0
Unemployment Insurance	3501-3502	34,00	37.00	21.82	37.00	0.00	0.0
Workers' Compensation	3601-3602	1,140,00	1,220,00	729.05	1,220.00	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 Benefils	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, EMPLOYEÉ BENEFITS		35,515.00	36,851.00	21,980.80	38,851.00	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	40,000.00	10,000.00	706,78	10,000.00	0,00	0,0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		40,000,00	10,000,00	706.78	10,000_00	0,00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES						"	
Subagreements for Services	5100	0,00	0,00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0,00	0,00	0,00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	200,000.00	301,500.00	163,675.95	313,385.00	(11,885.00)	-3.9
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 Operaling Expenditures	5800	0.00	0,00	0,00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		200,000.00	301,500,00	163,675.95	313,385.00	(11,885,00)	-3.5
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0,00	0,00	0,0
Buildings and Improvements of Buildings	6200	0,00	0,00	0,00	0.00	0,00	0,0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0,0
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0,00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debl 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	0,0
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	422,051.00	230,387.94	433,936.00		1100

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Tolats (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,800,000,00	830,117.00	0.00	830,117.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,800,000.00	830,117.00	0.00	830,117.00	0,00	0.0
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								10.0
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	0.0
(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	0.09
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS						SPE TUR		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.01
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	0.01
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,800,000.00	830,117.00	0.00	830,117.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

19 64766 0000000 Form 14I

Resource Description

2018/19 Projected Year Totals

Total, Restricted Balance

0.00

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				TO LET BY	-315 WW-		
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	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.05
2) Classified Salaries	2000-2999	0.00	60,000.00	0.00	60,000.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	38,451.00	0.00	38,451.00	0.00	0.09
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	400,000.00	0.00	400,000.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	9,501,549.00	0.00	9,501,549.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Olher Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	10,000,000.00	0.00	10,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(10,000,000,00)	0,00	(10,000,000.00)		
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	10,000,000.00	0.00	10,000,000.00	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	0,60	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	10,000,000.00	0.00	10,000,000.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		Wit.
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	0.00	A LONG THE REST	0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
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	A MARKET	0.00		
All Others	9719	0.00	0.00	PHILIPPEN IT	0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	II ES VEI VIIV	

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

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0,00	0,00	0,00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0,00	0,00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0,00	0,00	0,00	0,0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	.0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0,00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0,00	0.00	0_00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0,00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0,00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0,00	0,00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
interest	8660	0,00	0,00	0,00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Olher 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		10000

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			, Yi 6	***	\\-\\\-\\\	111.6	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	60,000.00	0.00	60,000.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	60,000.00	0.00	60,000.00	0,00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	10,837.00	0.00	10,837.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	4,590.00	0.00	4,590.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0,00	22,000.00	0.00	22,000.00	0.00	0.09
Unemployment Insurance	3501-3502	0,00	30.00	0.00	30.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	994.00	0.00	994.00	0.00	0.09
OPEB, Allocated	3701-3702	0,00	0.00	0,00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0,00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	38,451.00	0,00	38,451.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0,00	0.00	0.00	0.00	0.01
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0,00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	400,000.00	0.00	400,000.00	0.00	0.0
Communications	5900	0.00	0,00	0.00	0,00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	400,000.00	0.00	400,000.00	0.00	0.0

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

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,501,549.00	0,00	9,501,549.00	0,00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0,00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY		0.00	9,501,549.00	0.00	9,501,549.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out							
All Other Transfers Out to All Others	7299	0,00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0,0
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		0.00	10,000,000.00	0.00	10,000,000.00		

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

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							3101/2	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0,00	0.00	0.00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	
							0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT 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	10,000,000.00	0.00	10,000,000.00	0.00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid		8961	0,00	0.00	0,00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	10,000,000 00	0,00	10,000,000.00	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							65.00	
Contributions from Unrestricted Revenues		8980	9.00	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	0.01
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0,00	0.01
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	10,000,000,00	0.00	10,000,000.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

19 64766 0000000 Form 21I

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							THE PARTY NAMED IN
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	15,457.98	22,000.00	0.00	0.0%
5) TOTAL, REVENUES		22,000,00	22,000.00	15,457.98	22,000.00	T. C. S.C. Da	
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	47,000.00	37,111.38	48,500.00	(1,500.00)	-3.2%
5) Services and Other Operating Expenditures	5000-5999	10,000.00	26,000.00	43,880.33	53,000.00	(27,000.00)	-103.8%
6) Capital Outlay	6000-6999	150,000.00	125,000.00	11,193.42	125,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		180,000.00	198,000,00	92,185.13	226,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(158,000.00)	(176,000,00)	(76,727.15)	(204,500.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	00.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00	VE LEB	188=

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

19 64766 0000000 Form 25l

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(158,000.00)	(176,000.00)	(78,727.15)	(204,500.00)		
F. FUND BALANCE, RESERVES					10.00			
Beginning Fund Balance As of July 1 - Unaudited		9791	1,581,798.32	1,581,798.32		1,581,798.00	(0.32)	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,581,798,32	1,581,798.32		1,581,798.00		
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		1,581,798.00		
2) Ending Balance, June 30 (E + F1e)			1,423,798,32	1,405,798.32		1,377,298.00		
Components of Ending Fund Balance a) Nonspendable				una.				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	mar escute	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	1,405,798.32		1,377,298.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertaintles		9789	0.00	0.00	ALC: NO	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		88

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

Description Res	ource 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	0.09
Other Subventions/In-Lieu Taxes	8576	0,00	0,00	0,00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0,00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.00
Parcel Taxes						0.00	0.09
Other	8622	0,00	0.00	0.00	0.00	0_00	0_09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0,00	0.00	0.00	0.00	0,00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	12,000.00	12,000.00	15,122.67	12,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts							
Mitigation/Developer Fees	8681	10,000.00	10,000.00	335.31	10,000.00	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		22,000.00	22,000.00	15,457.98	22,000.00	0.00	0.09
TOTAL, REVENUES		22,000.00	22,000.00	15,457,98	22,000.00		24,113

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

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		2/2					
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0,00	0,00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0,00	0,00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0,00	0.0
Olher Classified Salaries	2900	0.00	0,00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0,00	0,00	0,00	0,00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0.00	0.00	0.0
Unemployment insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0.0
BOOKS AND SUPPLIES							100
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Malerials	4200	0.00	0,00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	20,000.00	18,250.00	7,904.52	18,250.00	0.00	0,0
Noncapitalized Equipment	4400	0.00	28,750.00	29,206,86	30,250.00	(1,500.00)	-5.2
TOTAL, BOOKS AND SUPPLIES		20,000.00	47,000.00	37,111.38	48,500.00	(1,500,00)	-3.2
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0,00	0,00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	10,000.00	26,000.00	43,880.33	53,000.00	(27,000.00)	-103,8
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 Operating Expenditures	5800	0,00	0,00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		10,000.00		43,880.33	53,000.00	(27,000.00)	-103,8

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

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
Buildings and Improvements of Buildings	6200	150,000.00	125,000.00	11,193.42	125,000,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0,00	0.00	0,00	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		150,000,00	125,000.00	11,193.42	125,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		180,000.00	198,000.00	92,185.13	226,500.00	1000-00	

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

19 64766 0000000 Form 25l

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)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00			
	7019				0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0,00	0.00	0.00	0.00	0.00	0.0
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	.0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0,00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES					0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS					BOTE P	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	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 64766 0000000 Form 25l

Printed: 2/26/2019 3:03 PM

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

2018-19 Second Interim Special Reserve Fund for Capital Outlay Projects 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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	1,111,597.00	1,111,597.00	558,521.57	1,111,597.00	0.00	0.0%
5) TOTAL, REVENUES		1,111,597,00	1,111,597,00	558,521.57	1,111,597,00	1311	
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	8,721.00	0.00	8,721.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	2,949.00	0.00	2,949.00	0,00	0.0%
4) Books and Supplies	4000-4999	25,000.00	25,000.00	11,967,35	28,500.00	(3,500.00)	-14.0%
5) Services and Other Operating Expenditures	5000-5999	528,500.00	561,250.00	184,129.10	611,770.00	(50,520.00)	-9.0%
6) Capital Outlay	6000-6999	500,000,00	1,012,742 00	729,398,69	1,033,742,00	(21,000.00)	-2.1%
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 Oulgo - 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	1,610,662.00	925,495.14	1,685,682.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		58,097,00	(499,065,00)	(366,973,57)	(574,085.00)		
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	300,000.00	300,000.00	0.00	300,000.00	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		(300,000.00)	(300,000,00)	0.00	(300,000,00)		011.7

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE {DECREASE} IN FUND BALANCE {C + D4}			(241,903,00)	(799,065.00)	(366,973,57)	(874,085.00)		
F. FUND BALANCE, RESERVES					AF - X ME F			
Beginning Fund Balance As of July 1 - Unaudited		9791	8,947,324.58	8,947,324.58		8,947,325,00	0.42	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	P. Levis Z.	8,947,325.00		
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		8,947,325.00		
2) Ending Balance, June 30 (E + F1e)			8,705,421.58	8,148,259.58		8,073,240.00		
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	416,742.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		8,073,240.00		
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	8,288,679,58	8,148,259,58		0.00	or Styleson	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					,,,,			
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	438,893.07	981,597.00	0.00	0.09
Interest		8660	100,000.00	100,000.00	87,601.89	100,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	30,000.00	30,000.00	32,026.61	30,000.00	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			1,111,597.00	1,111,597.00	558,521.57	1,111,597.00	0.00	0.09
TOTAL, REVENUES			1,111,597,00	1,111,597,00	558,521.57	1,111,597,00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	8,721.00	0,00	8,721.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	8,721.00	0.00	8,721.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	1,575,00	0,00	1,575.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	667_00	0.00	667.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	559.00	0.00	559,00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	4.00	0.00	4.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	144.00	0.00	144.00	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	0.1
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	2,949.00	0.00	2,949.00	0.00	0.0
BOOKS AND SUPPLIES		7 PR					
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	25,000.00	25,000.00	11,967.35	28,500.00	(3,500,00)	-14.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		25,000.00	25,000.00	11,967.35	28,500.00	(3,500.00)	-14.
SERVICES AND OTHER OPERATING EXPENDITURES	3						
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.
Operations and Housekeeping Services	5500	3,500.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improve	ments 5600	210,000.00	211,250.00	107,660.98	261,770.00	(50,520.00)	-23.
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0,00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	315,000.00	350,000.00	76,468.12	350,000.00	0.00	0.
Communications	5900	0.00		0.00	0.00	0.00	0.1
TOTAL, SERVICES AND OTHER OPERATING EXPE		528,500.00		184,129.10	611,770.00	(50,520.00)	-9,

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

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	14,000.00	31,484.00	32,000.00	(18,000.00)	-128.69
Buildings and Improvements of Buildings	6200	500,000.00	986,742.00	685,978.69	989,742.00	(3,000.00)	-0.39
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	0.00	0.00	0,00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	12,000.00	11,936.00	12,000.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		500,000.00	1,012,742.00	729,398.69	1,033,742.00	(21,000.00)	-2.19
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	0.09
To County Offices	7212	0,00	0.00	0.00	0.00	0,00	0.09
To JPAs	7213	0.00	-0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Olher Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0,00	0.00	0.00	0.09
TOTAL, EXPENDITURES		1,053,500.00	1,610,662.00	925,495,14	1,685,682.00		

2018-19 Second Interim Special Reserve Fund for Capital Outlay Projects 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)
NTERFUND TRANSFERS			1-1	****		10.1	(a)	W.C.
INTERFUND TRANSFERS IN								
		8040	0.00	0.00	0.00			
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0,0
Other Authorized Interfund Transfers Out		7619	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								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources				3,72			5,50	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0,00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0.00	0:0
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0,00	0,00	0,00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0,00	0,00	0.00	0,00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			(300,000.00)	(300,000.00)	0.00	(300,000.00)		

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

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

s Angeles County						For
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCI (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	3,055.33	3,055,33	3,055,33	3,055.33	0.00	0
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	
B. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0,00	0,00	0.00	0.00	0.00	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	C
Total, District Regular ADA (Sum of Lines A1 through A3)	3,055.33	3,055.33	3,055,33	3,055.33	0.00	
5. District Funded County Program ADA						
a. County Community Schools	8.81	8.81	8.81	8.81	0.00	(
b. Special Education-Special Day Class	2.84	2.84	2.84	2.84	0.00	9
c. Special Education-NPS/LCI	0.00	0.00	0,00	0.00	0.00	(
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0,00	0,00	0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 5. TOTAL DISTRICT ADA	11.97	11.97	11.97	11.97	0.00	(
(Sum of Line A4 and Line A5g)	3,067,30	3.067.30	3.067.30	3.067.30	0.00	
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	6000 d X
(Enter Charter School ADA using Tab C. Charter School ADA)	A STATE					AL PARTY

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

Charle Court Cou				ر	Cashflow Worksheet - Budget Year (1)	er - Buoget Teal (1)					
Foreign Fore		Object	Beginning Balances (Ref. Only)	yluly	August	September	October	November	December	January	February
Salution September Septe	CTUALS THROUGH THE MONTH OF (Enter Month Name)								Jan		
Sources Sour	BEGINNING CASH			6,300,473,65	6,037,176,65	4,629,666.65	4,499,143,65	3,218,724,65	1,756,093.65	3,962,743,65	5,149,840,65
SECO-6579 SECO	, RECEIPTS LCFF/Revenue Limit Sources					200	4 400 404 00	4 406 424 00	0 100 361 00	115 188 00	1 226 830 00
Section 6779 Section 6770 Sect	Principal Apportionment	8010-8019	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	614,680.00	614.680.00	2,197,634.00	1,106,424.00	1,106,424,00	1 043 365 00	2 267 329 00	735 675 00
\$100 \$100	Property Taxes	8020-8079	200	363,065.00	146,617,00	00.167.7	00.00	00.0333.00	00.000	00.032, 03.2	000
\$100.67599 \$100.000	Miscellaneous Funds	8080-8039		0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.000 08
September Sept	Federal Revenue	8100-8299		0.00	00'0	24.430.00	120,263.00	5,611.00	160,460.00	93,847,00	06,000.0
1000-1599 2000-2599 2000	Other State Revenue	8300-8599		00:00	00.0	158,770.00	(134,564.00)	0.00	230,562.00	172,159.00	5,015.0
1000-1999 1000 1264,002.00 1265,002.	Other Local Revenue	8600-8799	4	4,923.00	511.00	236.00	64,484.00	67.869.00	8,867,00	22,612.00	875.815.0
1000-1999 1000	Into the Transfers In	8910-8929		0.00	0.00	00:00	0.00	00.0	00.00	00.0	0.00
1000-1989	All Other Circuits Country	9030 9070		000	000	00.00	0.00	0.00	0.00	00:00	0.00
1007-1698 147.950.00 1.263.00 1.263.00 1.302.612.00 1.301.002.00 1.201.002 1.201.00	All Other Financing Sources TOTAL RECEIPTS	0200000		982.668.00	761,808.00	2,388,821.00	1,261,995.00	1,238,303.00	4,542,605.00	3,671,135.00	2 911,335.00
Concision Conc	: DISBURSEMENTS	4000 4000		147 950 00	1 264 002 06	1 263 803 00	1.302.612.00	1.310.032.00	1.287.171.00	1,281,920.00	1,323,093.0
1000-5889 1000	Cermicated Salaries	1000-1333	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	446 140 00	222 A73 OU	369 990 00	465 341 00	421 333.00	408.056.00	407.716.00	387,127.0
1000-6899 1000-6999 1000	Classified Salanes	2000-2999		00 305 00	698 680 00	602 767 00	736 663 00	706.816.00	712.692.00	710.215.00	719,160.0
1000-4899 100	Employee Benefits	3000-3999		775 00	33 233 00	103 711 00	90.462.00	57 268.00	60.594.00	35,348,00	272,770.0
Totol-1999 Tot	Books and Supplies	4000-4999		72 945 00	242.046.00	208 465 00	182,854.00	193.361.00	52.647.00	147,848.00	190,058,00
Totol-7629	Cervices	0000 6500	THE PERSON NAMED IN	00.016.21	0.00	00 0	0.00	0.00	0.00	00.00	10,000.00
14.000-76.59 14.0	Capital Outlay	2000-6339		4 749 00	4 749 00	8.547.00	17,596.00	17,318.00	8,547.00	22,121.00	17,300.0
1,00,10,10,10,10,10,10,10,10,10,10,10,10	Orner Outgo	7600 7629	THE PERSON NAMED IN	000	000	0.00	0.00	0.00	00.00	00:00	530,117.00
111-3199 121-3199	Interior I all stells Out	7630,7699	はいいと	000	0.00	00.00	0.00	00.00	00.00	00'0	0.00
111-9158 111-9158	TOTAL DISBURSEMENTS	2001		464,504.00	2,556,192.00	2,647,283.00	2,795,528.00	2,706,128.00	2,529,707.00	2,605,168.00	3,449,625.00
14-3199 14-3), BALANCE SHEET ITEMS Assets and Deferred Outflows								c	o c	Č
100 100	Cash Not In Treasury	9111-9199		0.00	0.00	0.00	00.00	0.00	no.n	00.0	Ď.
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299		00.079,69	559,073,00	105,488.00	150,155.00	1,372.00	146,085,00	(3,592.00)	o c
9320 9320 9320 9320 9320 9320 9320 9320	Due From Other Funds	9310		0.00	00.00	00'0	0.00	0.00	0.00	00.0	3 0
9330 9340 9350 9360 9370 9370 9370 9370 9370 9370 9370 937	Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	00.0	o c
9490 9400 9.00	Prepaid Expenditures	9330		00.00	0.00	0.00	0.00	0.00	0000	00.0	0
9490 9500-9599 9500-9599 9500-9599 9500-9599 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	Other Current Assets	9340		00.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
Secon-9599 Secon-9599 Secon-959 Secon-959 Secon-9599 Secon-95999 Secon-959999 Secon-9599999 Secon-959999 Secon-959999 Secon-959999 Secon-959999 Secon-959999 Secon-959999 Secon-95999 Seco	Deferred Outflows of Resources	9490		0.00	00'0	00.00	0.00	00'0	0.00	0.00	0.0
9500-9599 851.131.00 172,199.00 (22.451.00) (102.959.00) (3,822.00) (47.667.00) (124,722.00) 9610 0.00	SUBTOTAL		00.00	00.079.69	559,073.00	105,488.00	150,155.00	1,372.00	146,085.00	(3,592.00)	0.0
Company	Account Developed Informations	0500-0500		851 131 00	172,199.00	(22,451,00)	(102.959.00)	(3,822.00)	(47,667.00)	(124,722.00)	0,0
10	Accounts rayable	9200-9299		000	000	0.00	00.0	0.00		00.0	0.0
9650 9650 9650 9650 0.00 0.00	Due la Omei rumas	9010		00.0	000	000	000	0.00	00:00	00.0	0.0
9990 C+D) SACRET CHECK C	Current Loans	9640		00.0	000	0.00	00.0	0.00	0.00	0.00	0.00
S C + D)	Olicalited Nevertides	ocoe		000	00.00	000	000	0.00	0.00	00:00	0.0
S - C + D) - D)	Deferred Inflows of Resources	0808	000	00.00	172 199 00	(22 451 00)	(102.959.00)	(3.822.00)	(47.667.00)	(124.722.00)	0.0
S - C + D) - D) - C + D) - D)	Nonoperating	0									
- C + D) (263.297.00) (1.407.510.00) (130.523.00) (1.280.419.00) (1.462.631.00) (1.387.037.00) (1.462.631.00) (1.407.631.00) (1.462.631.00) (1.407.631.00) (1.462.631.00) (TOTAL BALANCE SHEET ITEMS	0.00	000	(781,461,00)	386.874.00	127.939.00	253,114,00	5.194.00	193,752.00	121.130.00	0.0
6.037.176.65 4,629.686.65 4,499.143.65 1,724.65 1,756.093.65 3,962.743.65 5,149.840.65	NET INCREASE/DECREASE (B.C.	6		(263.297.00)	(1,407,510,00)	(130,523,00)	(1,280,419.00)	(1,462,631.00)	2,206,650.00	1,187,097.00	(538,290.00)
	FNDING CASH (A + F)		CHARLES SHOW	6.037.176.65	4.629,666.65	4,499,143.65	3,218,724.65	1,756,093,65	3,962,743,65	5,149,840.65	4,611,550.65
	ENDING CASH DILLS CASH							The State of the S	THE PART	To the last	

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ACTUALS THROUGH THE MONTH OF (Enter Month Name); A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment					June	Accruals	Adjustments	1000	
A. BEGINNING CASH B. RECEIPTS LCFF/evenue Limit Sources Principal Apportionment									
B. RECEIPTS LCFFRevenue Limit Sources Principal Apportionment	January	4 611 550 65	4 350 866 65	4 310 508 65	5 005 448 65				
E. RECEIL 13 LCFF/Revenue Limit Sources Principal Apportionment		200000000000000000000000000000000000000							
Principal Apportionment									
	8010-8019	2,208,254.00	1,223,830.00	1,224,830,00	1,502,880.00	653,170.00		16,994,185.00	16,994,186.00
Property Taxes	8020-8079	10.450.00	845,415.00	2,104,100,00	945,318.00	15,000.00		9,547,862.00	9,547,862.00
Miscellaneous Funds	8080-808	00:00	00:00	0.00	0.00	00:00		00.0	0.00
Federal Revenue	8100-8299	125.475.00	78,150.00	120,000.00	428,700,00	183,040,00		1,407,976.00	1,407,979.00
Other State Revenue	8300-8599	162.145.00	157,025.00	157.200.00	555,305.00	295,330.00		1,758,947.00	1.758,948.00
Other Local Revenue	8600-8799	35.265.00	349.645.00	00.000.09	120.130.00	557,420.00		2,167,777.00	2,167,778.00
Interfind Transfers In	8910-8929	000	00.0	0.00	0.00	00.0	00:00	0.00	0.00
All Other Cinemans Courses	8030 8070	000	000	000	000	00.0	00.00	0.00	00.0
All Other Pringing Sources	6160-0560	2 541 589 00	2 654 065.00	3.666.130.00	3.552.333.00	1,703,960.00	00:00	31,876,747,00	31,876,753.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,287,656.00	1,290,519,00	1,294,812.00	1,368,645.00	260,830.00		14,683,045.00	14,683,048,00
Classified Salaries	2000-2999	402,008.00	386,201.00	400,904,00	299,241.00	18,700.00		4,436,239.00	4,436,244.00
Employee Benefits	3000-3999	717,526.00	709,058,00	711,511,00	370,865.00	79,440,00		7,647,687,00	7,647,686.00
Books and Supplies	4000-4999	134,270.00	147,027.00	188,785.00	369,370.00	181,250.00		1,674,514.00	1,674,521.00
Services	5000-5999	243,513,00	144,318,00	220,018.00	493,968.00	64,350,00		2,456,391.00	2,456,399.00
Capital Outlay	6000-6599	0.00	00.00	10,000.00	00.00	00.00		20,000.00	20,000.00
Other Outgo	7000-7499	17,300.00	17,300.00	145,160.00	206,904.00	3,930.00		491,521.00	491,523.00
Interfund Transfers Out	7600-7629	0.00	0.00	00:00	5,000.00	00.00		535,117.00	535,117.00
All Other Financing Uses	7630-7699	00.00	0.00	00.00	00.00	00.00		00.0	00.0
TOTAL DISBURSEMENTS		2,802,273.00	2,694,423.00	2,971,190.00	3,113,993.00	608,500.00	00:00	31,944,514,00	31,944,538,00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	00'0	00.00	0.00	00.00	00:00	0.00	
Accounts Receivable	9200-9299	00:00	0.00	00.0	00.0	00.00	0.00	1,028,251.00	
Due From Other Funds	9310	00.00	0.00	00.00	0.00	00'0	0.00	0.00	
Stores	9320	00.00	0.00	00.00	0.00	00.00	00.00	0.00	
Prepaid Expenditures	9330	00.00	00.0	00.0	00.00	00.00	00.00	00.00	
Other Current Assets	9340	0.00	00.00	00.00	00.00	00.00	00.00	00.0	
Deferred Outflows of Resources	9490	0.00	0.00	00.00	00'0	00'0	00:00	00.0	
SUBTOTAL		00:00	00.00	00.00	0.00	00.00	00:00	1,028,251.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	00'0	0.00	00.0	00:00	00.00	00'0	721,709.00	
Due To Other Funds	9610	00.00	00.00	00.00	00'0	00.00	00.00	00.0	
Current Loans	9640	00.00	0.00	00:00	00.00	00'0	00.00	00'0	
Unearned Revenues	9650	0.00	0.00	00.00	0.00	00.00	00.00	00.0	
Deferred Inflows of Resources	0696	0.00	00.0	00.00	00.00	00.00	00.00	0.00	
SUBTOTAL		00:00	00'0	00.00	00.00	0.00	00:00	721,709.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	00.00	00.00	306.542.00	
E. NET INCREASE/DECREASE (B - C +	Ω Ω	(260,684.00)	(40,358.00)	694,940.00	438,340,00	1,095,460.00	0.00	238.775.00	(67.785.00
: ENDING CASH (A + E)		4,350,866,65	4,310,508,65	5,005,448,65	5,443,788.65	The same of the sa	The second second		
G. ENDING CASH, PLUS CASH			型にはいい	西語 西山				2000	

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Activided Proposition Colored Propositio	-										
10.001919 2.443786.55 5.190.491.56 3.772.681.65 3.840.496.65 2.982.244.05 1.106.42			Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
1,000,000,000,000,000,000,000,000,000,0	ACTUALS THROUGH THE MONTH (Frier Month Name										
1,105,424,00 1,10	A. BEGINNING CASH			5,443,788,65	5,180,491.65	3,772,981,65	3,642,459.65	2,362,040.65	1,009,280.65	2,917,587.65	4,309,004,65
1,000,450 1,00	3. RECEIPTS LCFF/Revenue Limit Sources										
1,000,000,000,000,000,000,000,000,000,0	Principal Apportionment	8010-80	6	614,680.00	614,680.00	2,197,634.00	1,106,424.00	1,106,424.00	2,449,454.00	1,488,254.00	1,226,830.00
Concesses Conc	Property Taxes	8020-80	6,	363,065,00	146,617,00	7,751.00	105,388.00	58,399.00	1,855,800.00	2,166,015,00	735,675.00
120,000,000 120,000	Miscellaneous Funds	8080-808	6	00:00	0.00	00:00	0.00	00.00	0.00	00.0	00:00
000-1899 448200 150,770.00 (134,554.00) 6,356.00 5,000.00 975.85 975.95 975.85 975.95 975.95 975.95 975.95 975.95 975.95 975.95 975.95 975.95 975.95 975.95 975.95 975.95	Federal Revenue	8100-82	6	00.00	0.00	24,430.00	120,263.00	5,611.00	265,690.00	160,000,00	68,000.00
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Other State Revenue	8300-85	O Marie Committee of	0.00	0.00	158.770.00	(134,564,00)	00.00	495,905,00	130,345,00	5,015,00
147,286.00 1.264.00.20 1	Other Local Revenue	8600-879	6	4.923.00	511,00	236.00	64,484,00	63,872.00	38,000,00	510,000,00	875,815.00
147,249.00 1,249,0	Interfund Transfers In	8910-89		00:00	0.00	00:00	00'0	00.00	00'0	0.00	0.00
000-1999 147,950.00 1254,002.00 1,253,002.01 1,253,002.01 1,253,002.00	All Other Financing Sources	8930-89	6	000	0.00	00.00	00:0	00.00	0.00	00'0	0.00
000-2889 147,860,00 1,264,002,00 1,265,241,00 1,300,002,00 1,628,001 1,127,314,00 1,127,310,00 1,127,310,00 1,127,310,00	TOTAL RECEIPTS			982.668.00	761,808,00	2,388,821,00	1,261,995.00	1,234,306.00	5,104,849.00	4,454,614,00	2,911,335,00
700-2898 146,146,200 322,473,00 369,990,00 465,341,00 421,333,00 389,333,00 391,802,00 3871,10 700-3898 42,285,00 622,285,00 622,734,00 756,830,00 75,645,00 715,41 761,300,00 719,11 700-4898 42,285,00 23,234,00 24,746,00 28,485,00 767,540,00 715,430,00 719,14 700-4898 72,346,00 24,746,00 20,00 103,711,00 716,60 717,540,00 719,14 700-489 72,346,00 24,746,00 20,00 100 17,300,00 115,00 71,300,00 719,10 700-489 72,246,00 20,00 100 100 17,300,00 17		1000-190		147 950 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
11-11-11-11-11-11-11-11-11-11-11-11-11-	Claratifod Colonias	2000		446 149 00	373 A73 DD	260 000 000	465 341 00	421 333 OD	380 353 00	301 803 00	387 127 00
000-5999 77,2450 32,253.00 100,711,10 99,462.00 57,646.00 177,875.00 164,385.00 164,385.00 164,385.00 164,385.00 177,875.00 164,385.00 165,185.00 177,875.00 164,385.00 177,875.00 175,875.00	Crassifica Calaries	3000 300		92 285 00	688 689 00	692 767 00	736 663 00	705 632 00	767 930 00	711 960 00	719 160 00
77,2463 77,2463,00 22,046,00 28,465,00 182,864,00 182,864,00 182,864,00 182,864,00 182,864,00 182,864,00 182,864,00 182,864,00 182,864,00 192,864,00 </td <td>Dooks and Comples</td> <td>4000 400</td> <td></td> <td>426 nn</td> <td>33 233 00</td> <td>103 711 00</td> <td>OU 462 OD</td> <td>57 645 00</td> <td>177 875 00</td> <td>154 385 00</td> <td>00.027.27.0</td>	Dooks and Comples	4000 400		426 nn	33 233 00	103 711 00	OU 462 OD	57 645 00	177 875 00	154 385 00	00.027.27.0
000-5339 47.49.00 -0.00 0.00 17.300.00 17.200.00	Sourions and Supplies	5000 50		72 945 00	242 046 00	208 465 00	182 854 00	180 588 00	185 163 00	130 318 00	190 058 00
000-7499 4,749,00 4,749,00 4,749,00 4,749,00 4,749,00 17,300,00 17,3	Coottal Outlay	6000-650		000	000	000	000	000	30 000 00	000	15 000 00
11-9189 696-7628 0.00	Other Outro	7000-749		4 749 00	4 749 00	8.547.00	17.596.00	17.318.00	17.300.00	17,300.00	17,300.00
500-569 464,504,00 2,255,192,00 2,647,283,00 2,795,528,00 0,00	Interfund Transfers Out	7600-76	6	0.00	0.00	0.00	00.0	0.00	0.00	530,117,00	00.00
111-3199 464,504,00 2,556,192,00 2,647,283,00 2,795,528,00 2,692,548,00 3,196,542,00 3,196,542,00 3,053,197,00 2,924,51 111-3199 69,00 0,00	All Other Financing Uses	7630-76		00.00	0.00	00'0	00.0	00:00	0.00	00.00	00'0
11-9199 9310 90.00 90.	TOTAL DISBURSEMENTS		30 10 10 10	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
111-8199 69 671.00 0.00 0.00 0.00 0.00 0.00 900-9239 69 671.00 559 073.00 105,488.00 150,155.00 0.00 0.00 0.00 9330 9330 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 0.00 940 0.00 0.00 0.00 0.00 0.00 0.00 960 1.288.00 1.73.564.00 (105,485.00) (110,184.00) 0.00 0.00 960 0.00 0.00 0.00 0.00 0.00 0.00 960 0.00	. BALANCE SHEET ITEMS										
200-2299 69,671,00 559,073,00 105,488,00 150,155,00 (1,683,00) 0.00	Cash Not In Treasury	9111-91	6	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
9310 9310 9.00 0.00 <th< td=""><td>Accounts Receivable</td><td>9200-926</td><td>6</td><td>69,671.00</td><td>559,073.00</td><td>105,488.00</td><td>150.155.00</td><td>(1.863.00)</td><td>00.00</td><td>00.00</td><td>00:00</td></th<>	Accounts Receivable	9200-926	6	69,671.00	559,073.00	105,488.00	150.155.00	(1.863.00)	00.00	00.00	00:00
9320 9320 0.00 <th< td=""><td>Due From Other Funds</td><td>9310</td><td></td><td>00:00</td><td>0.00</td><td>00.00</td><td>00.00</td><td>00:00</td><td>00'0</td><td>00.0</td><td>00:00</td></th<>	Due From Other Funds	9310		00:00	0.00	00.00	00.00	00:00	00'0	00.0	00:00
9330 9330 0.00 <th< td=""><td>Stores</td><td>9320</td><td></td><td>00.0</td><td>00.00</td><td>00'0</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00'0</td></th<>	Stores	9320		00.0	00.00	00'0	00.00	00.00	00.00	00.00	00'0
9340 0.00 <th< td=""><td>Prepaid Expenditures</td><td>9330</td><td></td><td>00.00</td><td>00.00</td><td>00'0</td><td>00'0</td><td>00.00</td><td>00'0</td><td>00.00</td><td>00.00</td></th<>	Prepaid Expenditures	9330		00.00	00.00	00'0	00'0	00.00	00'0	00.00	00.00
9490 0.00 <th< td=""><td>Other Current Assets</td><td>9340</td><td></td><td>00'0</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.0</td><td>00.0</td></th<>	Other Current Assets	9340		00'0	00.00	00.00	00.00	00.00	00.00	00.0	00.0
500-5599 849,844.00 559,073.00 105,488.00 150,155.00 (103,391.00) (101,184.00) 0.00 0.00 0.00 560-5599 849,844.00 173,584.00 (22,003.00) (103,391.00) (110,184.00) 0.00 0.00 9640 0.00 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 0.00 9650 0.00 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 0.00 9650 0.00 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 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Outflows of Resources	9490		00'0	00.00	00.00	00:00	00.00	00.00	0.00	00.0
500-5559 849,844.00 173,584.00 (22,009.00) (103,391.00) (110,184.00) 0.00	SUBTOTAL		0.00	69,671.00	559,073.00	105,488.00	150,155.00	(1,863.00)	00.00	00.00	0.00
1,3,3,5,4,100 1,3,3,5,4,100 1,2,3,5,4,100 1,2,4,5,4,100 1,2,4,4,2,100 1,2,4,4,2,100 1,2,4,4,2,100 1,2,4,4,2,100 1,2,4,2,4,2,4,2,4,2,4,2,4,2,4,2,4,3,4,1,4,1,4,1,4,1,4,1,4,1,4,4,1,4,1,4	Account Deserted Inflows	0000		040 044 00	472 504 00	100 000 667	(409 904 000)	/440 104 00)	C	0	000
9540 9640 9650 9650 9670 9680 9680 9680 9680 9680 9680 9680 968	Accounts Payable	8200-82	n	049.044.00	173,304,00	(22,003,00)	(00,186,501)	(00.401,011)	00'0	0.00	0.00
9640 9650 9650 9650 9650 9650 9650 9650 965	Due 10 Other Funds	9610		U.2882.1	(00.686,1)	(443.00)	432.00	2,839,00	0.00	0.00	00.00
9650 9650 9650 9670 9680 0.00 9680 0	Current Loans	9640		00.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00
9690 9690 9690 9690 9600 9600 9700 9700	Unearned Revenues	nege		nonn	0.00	0.00	0.00	U.UU	0.00	0.00	0.00
9910 0.00 (781,461.00) 386.874.00 (130,522.00) (125,92.00) (135,760.00) (136,2760.00) (136,2760.00) (136,2760.00) (136,170	Deferred Inflows of Resources	0696		0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0
9910 0.00 (781,461.00) 386,874.00 127,940.00 253,114.00 10.5482.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		0.00	851.132.00	172,199.00	(22,452,00)	(102,959.00)	(107,345,00)	00'0	00.00	0.00
0.00 (781,461.00) 386.874.00 127,940.00 253,114.00 105,482.00 0.00 0.00 0.00 0.00 (263,297.00) (1,407,510.00) (130,522.00) (1,289,419.00) (1,289,419.00) (1,382,760.00) 1,908.307.00 1,391,417.00 (13,177.00) 5,180,491.65 3,772,981.65 3,642,459.65 2,362,040.65 1,009,280.65 2,917,587.65 4,309,004.65 4,295,83	Suspense Clearing	9910			0.00	0.00	00'0	00.00	00:00	0.00	0.00
(263.297.00) (1407.510.00) (130.522.00) (1,280.419.00) (1,382.760.00) 1,908.307.00 1,391.417.00 5,180.491.65 3,772.981.65 3,642.459.65 2,362.040.65 1,009.280.65 2,917.587.65 4,309.004.65 4,309.004.65 4,309.004.65	TOTAL BALANCE SHEET ITEMS		00.00	(781,461,00)	386.874.00	127,940.00	253,114.00	105.482.00	0.00	00.00	0.00
ENDING CASH (A + E) 5,180,491,65 3,772,981,65 3,772,981,65 7,099,280,65 1,099,280,65 2,917,587,65 4,309,004,65	NET INCREASE/DECREASE (B - C	(G+		(263,297.00)	(1,407,510.00)	(130,522,00)	(1,280,419.00)	(1,352,760.00)	1,908,307.00	1,391,417.00	(13,173.00)
				5,180,491.65	3,772,981,65	3,642,459,65	2,362.040.65	1,009,280,65	2,917,587.65	4,309,004.65	4,295,831,65

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

19 64766 0000000 Form CASH

Object March April May June Accruais Adjustments TOTAL April May June Accruais Adjustments TOTAL April May June Accruais Adjustments TOTAL April April May June Accruais Adjustments TOTAL April Apr	Los Angeles County			Cashflow V	Cashflow Worksheet - Budget Year (2)	Year (2)				
1,200, 1,200,		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
1,220,232,00 1,224,800 1,224,800 1,124,800 1,144,175,00	ACTUALS THROUGH THE MONTH OF (Frier Month Name)									
10-8019 2.200 254.00 1.223 880.00 1.1224 880.00 <td>A, BEGINNING CASH</td> <td></td> <td>4.295.831.65</td> <td>4,035,147.65</td> <td>3,994,789,65</td> <td>4,684,729,65</td> <td></td> <td></td> <td></td> <td></td>	A, BEGINNING CASH		4.295.831.65	4,035,147.65	3,994,789,65	4,684,729,65				
17.58078 17.58078	B. RECEIPTS LCFF/Revenue Limit Sources	200	20 876 000 0	00 000 000	1 224 830 00	4 502 880 00			16 964 174 00	
1,220,000 1,22,000	Principal Apportionment	8010-8019	2,208,254,00	1,223,630,00	2 404 400 00	1 440 475 00			9 547 R50 00	
0.0.6799 125,475,00 78,150,00 120,000,00 428,700,00 136,530 136,530 0.0.8779 10,2475,00 17,002,00 120,000 10,00 <td>Property Laxes</td> <td>8070-8078</td> <td>10,450.00</td> <td>043,413,00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td>	Property Laxes	8070-8078	10,450.00	043,413,00	0.00	0.00			0.00	
(00-1939) 162,145.00 1457,025.00 167,200.00 5.65,305.00 1687,146.00 <	Federal Revenue	8100-8299	125 475 00	78 150 00	120.000.00	428.700.00			1,396,319.00	
158 55 56 50 349,645 00 60,000,00 120,130,00 0.00 21,212,88 11,287 56 56 00 0,00<	Other State Revenue	8300-8599	162 145 00	157 025.00	157,200,00	555.305.00			1.687,146.00	
1.68 1.68	Other local Revenue	8600-8799	35.265.00	349.645.00	00.000.09	120,130,00			2,122,881.00	
600 0.00	Interfund Transfers In	8910-8929	0.00	00.00	00.0	00.00			00.00	
000-1998 1,287,586.00 1,294,812.00 3,566,190.00 0,000 0,000 1,4609.38 000-1998 1,287,586.00 1,290,519.00 1,294,812.00 1,388,645.00 1,4609.38 000-1999 402,008.00 1,294,812.00 1,294,812.00 29,8181.00 4,4609.38 000-1999 147,270.00 147,027.00 1,294,812.00 220,181.00 4,4609.38 000-1999 144,270.00 144,318.00 220,181.00 4,000 1,1729.38 000-1999 144,270.00 144,318.00 220,018.00 4,000 6,000 000-1909 144,318.00 1,290,200 1,290,200 1,290,200 1,290,200 000-1909 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 000-1909 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200 1,290,200	All Other Financing Sources	8930-8979	00:00	00:00	0.00	00'0			00'0	
00-1999 11,287,585.00 1,290,519.00 1,294,812.00 1,286,645.00 1,286,645.00 1,460,838.00 1,460,838.00 1,280,281.00	TOTAL RECEIPTS		2,541,589.00	2,654,065.00	3,666,130.00	3,756,190.00	0.00	00'0	31,718,370.00	00.00
00-2899 402 008 00 386 201 00 400 304 00 299 181 00 4,332 88 00-2899 174,270.60 716 36.00 171 511.00 370 865.00 1,729 86.00 1,729 86.00 00-5999 134,270.00 144,702.70 186.00 0.00 1,729 86.00 1,729 86.00 00-5999 134,270.00 147,027.00 18,000.00 18,000.00 1,729 86.00 1,729 86.00 00-7629 17,300.00 0.00 144,318.00 145,000.00 145,000.00 144,318.00 1,729 86.00	C. DISBURSEMENTS Certificated Salaries	1000-1999	1,287,656,00	1,290,519,00	1,294,812.00	1,368,645.00			14,609,359.00	
000-5999 771 576.00 771 676.00 771 676.00 771 676.00 771 676.00 771 670.00 771 670.00 771 670.00 771 670.00 771 670.00 771 670.00 771 670.00 771 670.00 771 670.00 771 772.00 772 772 772.00 772 772 772 772.00 772 772 772.00	Classified Salaries	2000-2999	402,008.00	386,201.00	400,904.00	299,181.00			4,382,863.00	
00-4899 154,270.00 147,027.00 188,786.00 368,370.00 1.729.98	Employee Benefits	3000-3999	717,526,00	709,058.00	711,511,00	370,865.00			7,624,046.00	
00-5999 243,513.00 144,318.00 220,018.00 493,968.00 249,288.00 249,228.00 249,288.00 249,288.00 249,288.00 249,288.00 249,24,28	Books and Supplies	4000-4999	134,270.00	147,027.00	188,785.00	369,370,00			1,729,959.00	
0.00 15,000.00 15,000.00 16,000.00 16,000.00 491,55 0.00 17,300.00 17,300.00 15,000.00 5,000.00 0.00 491,55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,927,12 11-9199 0.00 0.00 0.00 0.00 0.00 0.00 31,927,12 882,55 900-10-10-10-10-10-10-10-10-10-10-10-10-1	Services	2000-5999	243,513.00	144,318.00	220,018,00	493,968.00			2,494,254.00	
11-3199 17.300.00 145,160.00 206,904.00 441,233.00 441,230.00 100-7629 0.00 0.00 0.00 0.00 5,000.00 635,11 11-3199 0.00 0.00 0.00 0.00 0.00 3,113,333.00 0.00 3,1927,12 11-3199 0.00 0.00 0.00 0.00 0.00 3,113,333.00 0.00 3,1927,12 3010 0.00 0.00 0.00 0.00 0.00 3,113,333.00 0.00 3,1927,12 3020 0.00 0.00 0.00 0.00 0.00 3,113,333.00 0.00 3,1927,12 30310 0.00 0.00 0.00 0.00 0.00 0.00 3,1927,12 3032 0.00 0.	Capital Outlay	6000-6599	0.00	0.00	15,000.00	0.00			00'000'09	
11-5199 0.00	Other Outgo	7000-7499	17.300.00	17,300.00	145,160.00	206,904.00			491,523.00	
11-3199 0.00 2,802,273.00 2,694,423.00 2,976,190.00 3,113,933.00 0.00 0.00 0.00 31,927,13 10-9299 0.00 0.00 0.00 0.00 0.00 0.00 882,55 9320 0.00 0.00 0.00 0.00 0.00 882,55 9330 0.00 0.00 0.00 0.00 0.00 882,55 9340 0.00 0.00 0.00 0.00 0.00 882,55 9490 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9640 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	Interfund Transfers Out	7600-7629	00.00	0.00	0.00	2,000,00			00.0	
11-3199 0.00	All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00		6	0.00	
11-5199 0.00 0.00 0.00 0.00 882,55 9310 0.00 0.00 0.00 0.00 882,55 9310 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 <	TOTAL DISBURSEMENTS		2,802,273.00	2.694,423.00	2,976,190.00	3,113,933.00	0.00	0.00	31,927,121.00	00.00
500-9299 0.00 0.00 0.00 0.00 882.55 9310 0.00 0.00 0.00 0.00 0.00 0.00 9320 0.00 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9620 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9630 0.00	D. BALANCE SHEET ITEMS Assets and Deferred Outlows Cash Not In Treasury	9411-9199	0.00	0.00	0.00	00.0			00'0	
9310 0.00 0.00 0.00 9320 0.00 0.00 0.00 9330 0.00 0.00 0.00 9330 0.00 0.00 0.00 9490 0.00 0.00 0.00 9480 0.00 0.00 0.00 9490 0.00 0.00 0.00 960 0.00 0.00 0.00 960 0.00 0.00 0.00 960 0.00 0.00 0.00 960 0.00 0.00 0.00 960 0.00 0.00 0.00 960 0.00 0.00 0.00 960 0.00 0.00 0.00 960 0.00 0.00 0.00 960 0.00 0.00 0.00 960 0.00 0.00 0.00 960 0.00 0.00 0.00 9134 0.00 0.00 0.00 9	Accounts Receivable	9200-9299	00.00	00.0	0.00	00.0			882,524.00	
9320 0.00 0.00 0.00 9330 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 9490 0.00 0.00 0.00 0.00 9490 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 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 9641 0.00 0.00 0.00 <	Due From Other Funds	9310	0.00	00.0	00.00	00.0			00.00	
9330 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 0.00 0.00 9480 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00	Stores	9320	0.00	00.00	00.00	00.0			0.00	
9340 0.00 0.00 0.00 9480 0.00 0.00 0.00 0.00 9480 0.00 0.00 0.00 0.00 9480 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 9680 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 1260.884.00 0.00 0.00 0.00 0.00 0.00 0.00 1260.884.00 0.00 0.00 0.00<	Prepaid Expenditures	9330	00'0	00.00	00.00	00'0			0.00	
9490 0.00 0.00 0.00 0.00 0.00 882.55 960-9599 0.00 0.00 0.00 0.00 0.00 787.84 9640 0.00 0.00 0.00 0.00 0.00 2.77 9650 0.00 0.00 0.00 0.00 0.00 2.77 9680 0.00 0.00 0.00 0.00 0.00 790.57 9690 0.00 0.00 0.00 0.00 0.00 790.57 9910 0.00 0.00 0.00 0.00 0.00 91.94 1260.884.00 0.00 0.00 0.00 0.00 0.00 91.94 1260.884.00 0.00 0.00 0.00 0.00 0.00 91.94 1260.884.00 0.00 0.00 0.00 0.00 0.00 0.00 1260.884.00 0.00 0.00 0.00 0.00 0.00 0.00 1260.884.00 0.00 0.00 0.00	Other Current Assets	9340	00.00	00.00	00:00	00.00			0.00	
960-9599 9610 0.00 0.00 0.00 0.00 0.00 982.55 9610 9620 0.00 0.00 0.00 0.00 0.00 0.00 787.84 9640 0.00 0.00 0.00 0.00 0.00 0.00 2.73 9650 0.00 0.00 0.00 0.00 0.00 0.00 2.73 9690 0.00 0.00 0.00 0.00 0.00 0.00 7.90,57 9910 0.00 0.00 0.00 0.00 0.00 0.00 91,92 9910 0.00 0.00 0.00 0.00 0.00 0.00 91,92 1260,884.00] (40,358.00) 689,940.00 642,257.00 0.00 0.00 91,92 4,035,147.65 3,994,789.65 5,326,986.65 0.00 0.00 0.00 (116,80	Deferred Outflows of Resources	9490	00.00	00:00	00.00	0.00			0.00	
961-959 0.00 0.00 0.00 0.00 0.00 787.84 9610 0.00 0.00 0.00 0.00 0.00 0.273 9640 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 790.57 9690 0.00 0.00 0.00 0.00 0.00 790.57 9910 0.00 0.00 0.00 0.00 0.00 91.94 1000 0.00 0.00 0.00 0.00 0.00 91.94 1000 0.00 0.00 0.00 0.00 0.00 91.94 1000 0.00 0.00 0.00 0.00 0.00 0.00 1000 0.00 0.00 0.00 0.00 0.00 1000 0.00 0.00 0.00 0.00 0.00 1000 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		0.00	00.00	0.00	0.00	0.00	0.00	882,524.00	
9610 0.00 0.00 0.00 0.00 0.00 2.72 9640 0.00 0.	Accounts Payable	9500-9599	0.00	00:00	0.00	00.00			787,844,00	
9640 0.000 0.000 0.000 0.000 0.000 9650 0.000 0.	Due To Other Funds	9610	00.00	00.00	00'0	0.00			2,731.00	
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640	00.00	00.00	00:00	0.00			0.00	
9690 0.00 0.00 0.00 0.00 0.00 790,51 9910 0.00 0.00 0.00 0.00 0.00 91,94 1000 0.00 0.00 0.00 0.00 91,94 1260,884.00] (40,358.00) 689,940.00 642,257.00 0.00 0.00 91,94 4,035,147.65 3,994,789.65 4,684,729.65 5,326,986.65 0.00 0.00 (116,80	Unearned Revenues	9650	00.00	00'0	00'0	0.00			00:00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflows of Resources	0696	00:0	0.00	00'0	0.00			0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		0.00	00.00	00.00	00.00	0.00	00'0	790,575,00	
1,000	Nonoperating	0040	00 0	00 0	00 0	00 0			0.00	
(260,684,00) (40,358,00) (40,358,00) 689,940,00 642,257,00 0.00 0.00 4,035,147,65 3,994,789,65 4,684,729,65 5,326,386,65 6 6	TOTAL BALANCE SHEET ITEMS		0.00	0.00	00.0	0.00	0.00	00'0	91,949.00	
4,035,147,65 3,994,789,65 4,684,729,65 5,326,986,65	E. NET INCREASE/DECREASE (B - C	(G+	(260,684.00)	(40,358.00)	689,940,00	642,257.00	0.00		(116,802.00)	0.00
	F. ENDING CASH (A + E)		4,035,147,65	3,994,789,65	4,684,729,65	5,326,986,65	日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日			
	G. ENDING CASH, PLUS CASH									

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

19 64766 0000000 Form ESMOE

Printed: 2/26/2019 3:08 PM

	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	31,944,538.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,565,426.00
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
Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	20,000.00
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
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually expenditure	entered. Must es in lines B, C D2	not include 1-C8, D1, or	
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				555,117.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	122,571.00
2. 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)				29,946,566.00

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

19 64766 0000000 Form ESMOE

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Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		3,067.30 9,763.17
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)	29,946,566.00	9,763.17
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 Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

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

B.

Part I - General Administrative Share of Plant 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 cal usi occ

A.

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

ng		services costs attributed to general administration and included in the pool is standardized and autoral f salaries and benefits relating to general administration as proxy for the percentage of square footofic importance.	
,	Salaries and Bei	nefits - Other General Administration and Centralized Data Processing	
		benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	855,752.00
	Contracted g	eneral administrative positions not paid through payroll	
		costs, if any, of general administrative positions performing services ON SITE but paid through a rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
		unt is entered on Line A2a, provide the title, duties, and approximate FTE of each general ative position paid through a contract. Retain supporting documentation in case of audit.	
		nefits - All Other Activities	
		benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) 000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	25,593,229.00
	Percentage of P	lant Services Costs Attributable to General Administration	

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.

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

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U	.U	U

3.34%

A.	Indirect Costs	
	 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 	989,585.00
	 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) 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	goals 0000 and 9000, objects 1000-5999)	0.00
	 Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only) 	107,212.36
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs	0.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,210,528.36
	9. Carry-Forward Adjustment (Part IV, Line F)	(91,440.66)
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,119,087.70
B.	Base Costs	20 577 450 00
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	20,577,459.00
	 Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 	3,559,544.00 1,355,454.00
		34,494.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	 Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	0.00 874,179.00
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	0.00
	 Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 	0.00
	 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 	0.00
	except 0000 and 9000, objects 1000-5999) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,102,738.64
	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
	14. 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)	1,013,673.00
	 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 30,517,541.64
C.		3.97%
D.	Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	3.67%

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.

	-pp	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	contracts about the resolution programs and anoptaged in Entitles.	
A.	Indi	irect co	osts incurred in the current year (Part III, Line A8)	1,210,528.36
В.	Car	ry-forw	vard adjustment from prior year(s)	
	1.	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.	Car	ry-forw	vard adjustment for under- or over-recovery in the current year	
	1.		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4%) times Part III, Line B18); zero if negative	0.00
	2.	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.17%) times Part III, Line B18); zero if positive	(91,440.66)
D.	Pre	liminaı	ry carry-forward adjustment (Line C1 or C2)	(91,440.66)
E.	Opt	tional a	illocation of negative carry-forward adjustment over more than one year	
	the the	LEA co	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to build recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA more than one year. Where allocation of a negative carry-forward advers does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that justment over more
	Op	tion 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.67%
	Ор	tion 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-45,720.33) is applied to the current year calculation and the remainder (\$-45,720.33) is deferred to one or more future years:	3.82%
	Ор	tion 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-30,480.22) is applied to the current year calculation and the remainder (\$-60,960.44) is deferred to one or more future years:	3.87%
	LE	A reque	est for Option 1, Option 2, or Option 3	
				1
F.			vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(91,440.66)

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

19 64766 0000000 Form ICR

Approved indirect cost rate:

4.00% 4.17%

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Highest rate used in any program:

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	386,263.00	14,000.00	3.62%
01	4035	162,088.00	6,754.00	4.17%
01	4203	38,967.00	505.00	1.30%
13	5310	1,013,673.00	40,398.00	3.99%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a			100		3-2	- ATL
current year - Column A - is extracted)	110 L,					
A REVENUES AND OTHER FINANCING SOURCES						
! LCFF/Revenue Limit Sources	8010-8099	26,542,048.00	3.58%	27,491,048.00	2,83%	28,269,048.00
2. Federal Revenues	8100-8299 8300-8599	25,000.00 1,102,132.00	0.00%	25,000.00 572,132.00	0,00%	25,000 00
Other State Revenues Other Local Revenues	8600-8799	180,785.00	0.00%	180,785.00	0.00%	572,132 00 180,785 00
5. Other Financing Sources	0000 0777	100,700.00	0.0076	700,700.00	0,0074	100,705.00
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	(1,917,273.00)	-3 13%	(1,857,273,00)	-2.80%	(1,805,273.00)
6. Total (Sum lines A1 thru A5c)		25,932,692.00	1.85%	26,411,692.00	3,14%	27,241,692 00
B. EXPENDITURES AND OTHER FINANCING USES			STATE WAY		September 18	
1 Certificated Salaries		Section Section	Barrier Street			
a Base Salaries		E 1857	194. Th. 1844.	12,413,026.00		12,765,026 00
b Step & Column Adjustment			B - 15 B - 1	217,000,00		217,000.00
c. Cost-of-Living Adjustment		E CONTRACTOR OF THE PARTY OF TH		210,000,00		
d. Other Adjustments			3 = D - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	(75,000,00)		(50,000.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	12,413,026.00	2.84%	12,765,026,00	1,31%	12,932,026.00
2. Classified Salaries		ganni Ag _{an} K	E 15 THOUSE		THE REPORT OF THE PARTY OF THE	
a Base Salaries				3,265,756.00		3,300,756.00
b Step & Column Adjustment				124,000.00		124.000.00
c Cost-of-Living Adjustment				(110,000.00)		121,000,00
d. Other Adjustments			personal metal	21,000.00	AND THE REAL PROPERTY.	10,000.00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,265,756,00	1.07%	3,300,756.00	4.06%	3,434,756.00
3. Employee Benefits	3000-3999	6,512,358 00	9.26%	7,115,358.00	6.80%	7,599,358.00
4. Books and Supplies	4000-4999	1,024,057.00	-47.56%	537,057.00	0.00%	537,057.00
5. Services and Other Operating Expenditures	5000-5999	1,974,970.00	7.09%	2,114,970.00		
	6000-6999	20,000.00	0.00%	20,000 00	15,84%	2,449,970.00
6. Capital Outlay			0.00%		0.00%	20,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	102,893.00		102,893.00	0.00%	102,893 00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(61,657.00)	0.00%	(61,657.00)	0.00%	(61,657.00)
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
10. Other Adjustments (Explain in Section F below)	1020 1077	(VELI ILE S E)		0.00	0,0070	0.00
11. Total (Sum lines B1 thru B10)		25,786,520.00	0.46%	25,904,403,00	4.32%	27,024,403.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		25,750,520,00		25,701,105,00	1327V	27,027,103.00
(Line A6 minus line B11)		146,172.00		507,289,00	10 VIII - 1 VIII - 1	217,289.00
D. FUND BALANCE			m or an armen			
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,797,887.00		5,944,059.00	#5//24	6,451,348.00
		5,944,059 00	distant of the	6,451,348.00		6,668,637.00
2. Ending Fund Balance (Sum lines C and D1)		3,944,039.00		6,431,348,00		0,008,037.00
Components of Ending Fund Balance (Form 01I)	0710 0710	10,000,00	1100			
a, Nonspendable	9710-9719	10,000.00	ATTEMPT OF	Manual Control	3.00	
b. Restricted	9740					No. of Street
c. Committed						
1. Stabilization Arrangements	9750	0.00			Till Van Line	
2. Other Commitments	9760	0.00			OF BUILDING	
d. Assigned	9780	1,533,000.00		1,483,000.00	THE STATE OF	1,483,000.00
e Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,570,471.00				
2. Unassigned/Unappropriated	9790	2,830,588.00		4,968,348.00	18 July 19 19 19 19 19 19 19 19 19 19 19 19 19	5,185,637.00
f. Total Components of Ending Fund Balance					160	
(Line D3f must agree with line D2)		5,944,059.00	THE PRINCIPLE	6,451,348.00		6,668,637.00

2018-19 Second Interim General Fund Multiyear Projections Unrestricted

Lowell Joint Elementary Los Angeles County 19 64766 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
E AVAILABLE RESERVES					in the state of	
1. General Fund			1 0 T			
a Stabilization Arrangements	9750	0.00	Man Manuel	0.00	Line House	0,00
b Reserve for Economic Uncertainties	9789	1,570,471.00	THE STREET	0.00		0,00
c. Unassigned/Unappropriated	9790	2,830,588.00		4,968,348.00		5,185,637.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					TO THE WAY	
a Stabilization Arrangements	9750	0.00			(D=5) (D)	
b. Reserve for Economic Uncertainties	9789	0.00			TAL/AINT S. I	
c. Unassigned/Unappropriated	9790	0.00				
3 Total Available Reserves (Sum lines E1a thru E2c)		4,401,059.00		4,968,348.00		5,185,637,00

F. ASSUMPTIONS

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

In 19/20 and 20/21, amounts in B1d are for savings from teacher retirements/movement. Amount in B2c in 19/20 is for the removal of one-time retroactive off-schedule raises. Amount in B2d in 19/20 is for 3 months residual for new fiscal clerk position hired in 18/19, noon duty aide hourly wage increase to \$13 per hour, and in 20/21 for noon duty aide hourly wage increase to \$14.

		Projected Year	%		%	
	01: .	Totals	Change	2019-20	Change	2020-21
Description	Object Codes	(Form 011) (A)	(Cols C-A/A)	Projection (C)	(Cols E-C/C) (D)	Projection (E)
		101	(D)	(C)	102	(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						
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2 Federal Revenues	8100-8299	1,382,979 00	0,00%	1,382,979 00	0.00%	1,382,979.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	656,816,00 1,986,993 00	0,00%	656,816,00 2,046,993,00	0.00%	656,816.00
5 Other Financing Sources	0000-0777	1,200,225 00	3.0278	2,040,993.00	2,3476	2,098,993.00
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	1,917,273.00	-3.13%	1,857,273.00	-2.80%	1,805,273,00
6. Total (Sum lines A1 thru A5c)		5,944,061.00	0.00%	5,944,061.00	0.00%	5,944,061.00
B EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		900				
a, Base Salaries		1 But 1 But 1	Mary Carlotte	2,270,022.00	EUR YEAR S	2,270,022.00
b. Step & Column Adjustment		TAKE LANDON				
c. Cost-of-Living Adjustment	l				(=thiswings of	
d. Other Adjustments			o lossanto il		Elwasiiwuli j	
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,270,022.00	0.00%	2,270,022.00	0.00%	2,270,022.00
2. Classified Salaries						
a, Base Salaries				1,170,488.00		1,170,488.00
b Step & Column Adjustment		offer the second				
c, Cost-of-Living Adjustment		Sall Basilli, No.				
d. Other Adjustments	- 1					
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,170,488.00	0.00%	1,170,488.00	0.00%	1,170,488.00
3 Employee Benefits	3000-3999	1,135,328.00	0.00%	1,135,328.00	0.00%	1,135,328.00
Books and Supplies	4000-4999	650,464.00	-32,89%	436,507.00	0.00%	436,507,00
5. Services and Other Operating Expenditures	5000-5999	481,429.00	0.00%	481,429.00	0.00%	481,429.00
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	21,259.00	0.00%	21,259,00	0.00%	21,259.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0_00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0_00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,158,018.00	-3.47%	5,944,061.00	0.00%	5,944,061.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			TO ENHALL OF THE			
(Line A6 minus line B11)		(213,957.00)	WINST STO	0.00		0.00
D. FUND BALANCE			o of do		1 38.74 TW	
1. Net Beginning Fund Balance (Form 011, line F1e)		213,957.00	THE TANK WAY	0.00	SUITABLE	0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0,00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00			# 1077-TS 508	
b. Restricted	9740	0.00			La north office	
c. Committed		CONTRACTOR		AUT ENABLE	HINES TA CURAN	
1 Stabilization Arrangements	9750	W. W. E. W. E. W. L. W.	S. A. A. C.	N S REPORTED	STORES TO VA	
2, Other Commitments	9760	THE PARTY OF THE		301 (1,3138	THE DESIGNATION OF THE PERSON	
d Assigned	9780	The State of				
e Unassigned/Unappropriated		H 84	MENERAL BAR			
Reserve for Economic Uncertainties	9789				17 30 1 6 1	
2 Unassigned/Unappropriated	9790	0.00		0,00		0.00
f. Total Components of Ending Fund Balance					0.1136	
(Line D3f must agree with line D2)		0.00		0.00	"TELL" THE	0.00

2018-19 Second Interim General Fund Multiyear Projections Restricted

Lowell Joint Elementary Los Angeles County

19 64766 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols _s C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
E AVAILABLE RESERVES						
1. General Fund		MITTER VIVI - VI	I MESSA STORY	7- ST. W. S		
a Stabilization Arrangements	9750	II FINITE A BILLS	The state of the s		Sale Fermi	
b Reserve for Economic Uncertainties	9789	T. Print Survey			as to be discording	
c. Unassigned/Unappropriated Amount	9790	g the first own	100	S. C. C. C.		The second
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		W. C. Control of the Control		A SUN CONTRACTOR	THE REAL PROPERTY.	45 Page
a. Stabilization Arrangements	9750		TO THE PARK OF			"Vital No. 40
b. Reserve for Economic Uncertainties	9789		WILLIAM DE		1 THE C 1	- 1 S - 1
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)			0.250		THE THE CO	

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2019-20 Projection (C)	% Change (Cols E-C/C)	2020-21 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	26,542,048.00	3.58%	27,491,048.00	2.83%	28,269,048.00
2. Federal Revenues	8100-8299	1,407,979,00	0.00%	1,407,979 00	0.00%	1,407,979.00
3 Other State Revenues	8300-8599	1,758,948.00	-30 13%	1,228,948.00	0.00%	1,228,948.00
4. Other Local Revenues	8600-8799	2,167,778.00	2.77%	2,227,778,00	2.33%	2,279,778,00
5. Other Financing Sources						
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
	0700-0777	31,876,753.00	1.50%	32,355,753 00	0.00% 2.57%	0.00
Total (Sum lines A1 thru A5c) EXPENDITURES AND OTHER FINANCING USES		31,879,733.00	1.30%	32,333,733 00	2,57%	33,185,753,00
1. Certificated Salaries	1	Maria San San San San San San San San San Sa	1 to 1 to 1		12 AL 17 LS	
a. Base Salaries	1			14 602 040 00		
	1			14,683,048.00		15,035,048,00
b. Step & Column Adjustment	ì		TO SEE SEE	217,000,00		217,000.00
c. Cost-of-Living Adjustment			STAR THE	210,000.00		0.00
d. Other Adjustments		44.600.040.00	2.400/	(75,000.00)		(50,000.00)
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,683,048.00	2.40%	15,035,048 00	1.11%	15,202,048.00
2. Classified Salaries		E E E E E E E	STATE OF THE STATE			
a, Base Salaries		111 ///fe@85, f	THE REAL PROPERTY.	4,436,244.00		4,471,244,00
b. Step & Column Adjustment	1		THE BEACH	124,000.00		124,000.00
c Cost-of-Living Adjustment				(110,000.00)		0,00
d. Other Adjustments			WY TOWNS	21,000.00		10,000.00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,436,244.00	0.79%	4,471,244 00	3.00%	4,605,244.00
3 Employee Benefits	3000-3999	7,647,686 00	7.88%	8,250,686.00	5.87%	8,734,686,00
4. Books and Supplies	4000-4999	1,674,521.00	-41.86%	973,564.00	0.00%	973,564.00
5. Services and Other Operating Expenditures	5000-5999	2,456,399.00	5.70%	2,596,399.00	12,90%	2,931,399,00
6. Capital Outlay	6000-6999	20,000 00	0.00%	20,000.00	0,00%	20,000.00
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)	0.00%	(40,398.00)	0.00%	(40,398.00)
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
10. Other Adjustments			4-1-	0,00	(E. 1040)	0.00
11. Total (Sum lines B1 thru B10)		31,944,538.00	-0.30%	31,848,464.00	3.52%	32,968,464.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					Market St. Tale	
(Line A6 minus line B11)		(67,785.00)		507,289.00	TOTAL VOICE	217,289.00
D. FUND BALANCE					The state of the s	
1 Net Beginning Fund Balance (Form 011, line F1e)		6,011,844.00		5,944,059.00	A P S I I I S S I	6,451,348.00
2. Ending Fund Balance (Sum lines C and D1)		5,944,059.00	South Middle State	6,451,348.00	S. C. S.	6,668,637.00
3. Components of Ending Fund Balance (Form 011)					1 30	
a Nonspendable	9710-9719	10,000.00	Will distribute	0.00	No. of the last of	0.00
b Restricted	9740	0.00		0,00		0_00
c. Committed			The state of the	- 1		
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	STATE OF BEILD	0.00	TOTAL BUSINESS	0.00
d. Assigned	9780	1,533,000.00	S-Significant	1,483,000 00	1 1 1 1 1 1 1 1	1,483,000.00
e _e Unassigned/Unappropriated			The state of the s		- 11 Table	
Reserve for Economic Uncertainties	9789	1,570,471.00		0,00	THE PARTY OF THE P	0.00
2. Unassigned/Unappropriated	9790	2,830,588.00		4,968,348.00	TEXT EX PROPERTY.	5,185,637.00
f. Total Components of Ending Fund Balance					Service Control	
(Line D3f must agree with line D2)		5,944,059.00		6,451,348 00	W 35 100	6,668,637.00

		Projected Year	%		%	
	Object	Totals (Form 011)	Change (Cols, C-A/A)	2019-20 Projection	Change	2020-21
escription	Codes	(A)	(B)	(C)	(Cols E-C/C) (D)	Projection (E)
AVAILABLE RESERVES (Unrestricted except as noted)				797		101.
1. General Fund		1	A PARTY OF THE PAR			
a Stabilization Arrangements	9750	0.00	CH 1 - 12 20	0.00	THE STATE OF	0.0
b. Reserve for Economic Uncertainties	9789	1,570,471.00		0.00		0.0
c Unassigned/Unappropriated	9790	2,830,588.00	THE RESERVE	4,968,348.00		5,185,637.0
d, Negative Restricted Ending Balances				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,105,051
(Negative resources 2000-9999)	979Z	1 1		0.00	THE COURSE	0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0.00		0.00		-0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,401,059.00	1000 THE RESERVE	4,968,348.00	Staget Sall	5,185,637,0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.78%		15.60%		15.73
RECOMMENDED RESERVES			TE RESERVE	STATE OF THE PARTY.		THE RESERVE
Special Education Pass-through Exclusions		The American Swit				
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 state of the s						
the pass-through funds distributed to SELPA members?	Yes	HE HOLL				
The state of the s	Yes					
the pass-through funds distributed to SELPA members?	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	Yes	000				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	Yes	0.00				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	Yes	0.00				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter		0.00		3,055.00		3,055.0
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a column of the Reserves		3,055,33		3,055.00		3,055.0
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter				3,055.00 31,848,464.00		
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a column of the Reserves	er projections)	3,055,33				32,968,464.0
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1ac, Total Expenditures and Other Financing Uses	er projections)	3,055.33 31,944,538.00		31,848,464.00		32,968,464.0
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter and C4 in the Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)	er projections)	3,055.33 31,944,538.00		31,848,464.00		3,055.0 32,968,464.0 0.0 32,968,464.0
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1ac, Total Expenditures and Other Financing Uses	er projections)	3,055.33 31,944,538.00 0.00		31,848,464.00		32,968,464.0 0.0
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	er projections)	3,055.33 31,944,538.00 0.00		31,848,464.00		32,968,464. 0.
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	er projections)	3,055.33 31,944,538.00 0.00 31,944,538.00		31,848,464.00 0.00 31,848,464.00		32,968,464 0 32,968,464.
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a 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)	er projections)	3,055.33 31,944,538.00 0.00 31,944,538.00 3%		31,848,464.00 0.00 31,848,464.00		32,968,464. 0. 32,968,464.
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a 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	er projections)	3,055.33 31,944,538.00 0.00 31,944,538.00 3% 958,336.14		31,848,464.00 0.00 31,848,464.00 3% 955,453.92		32,968,464 0 32,968,464 989,053
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a 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)	er projections)	3,055.33 31,944,538.00 0.00 31,944,538.00 3%		31,848,464.00 0.00 31,848,464.00		32,968,464. 0 32,968,464.

a seriation	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 Fund 9610
escription II GENERAL FUND	3730	3130	7 550	, 500	5550-5545	. 550-1025	3510	3010
Expenditure Detail Other Sources/Uses Detail Fund Reconcillation	0,00	0.00	0,00	(40,398.00)	0,00	535,117,00		
I CHARTER SCHOOLS SPECIAL REVENUE FUNI Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation I SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation I ADULT EDUCATION FUND					R K THE	THE STREET		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		
I CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		
SI CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	40,398,00	0.00	5 000 00	0.00		
Fund Reconciliation I DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00			830,117.00	0.00		
Fund Reconcilitation PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation 1 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUT Expenditure Detail Other Sources/Uses Detail	TLAY				0,00	0,00		701
Fund Reconciliation Il SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0,00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation II SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEF Expenditure Detail	-пе				0.00			
Other Sources/Uses Detail Fund Reconciliation BUILDING FUND Expenditure Detail	0.00	0.00			00,0	0,00		
Other Sources/Uses Detail Fund Reconciliation CAPITAL FACILITIES FUND	0.00	0.00			0.00	0.00		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation II STATE SCHOOL BUILDING LEASE/PURCHASE FUN	9.00	0.00			0.00	0.00		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
51 COUNTY SCHOOL FACILITIES FUND Expenditure Detail Olher Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJEC EXpenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	300,000,00		
III CAP PROJ FUND FOR BLENDED COMPONENT UN Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation II BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UN Expenditure Detail Other Sources/Uses Detail	ITS				0.00	0.00		
Fund Reconciliation 31 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 61 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Olher Sources/Uses Detail Fund Reconciliation 11 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00	1150	0,00		
Other Sources/Uses Detail Fund Reconciliation			0.000		0.00	0.00	15 J - 2 J - 2	

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

19 64766 0000000 Form SIAI

escription	Direct Costs Transfers in 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	Fransfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
21 CHARTER SCHOOLS ENTERPRISE FUND							51 La	THE RESERVE
Expenditure Detail	0.00	0.00	0.00	0.00				DIUNU DELIC
Other Sources/Uses Detail				2 1 1 1 1 1 1 1 1 1 1	0.00	0.00		
Fund Reconciliation			TANKS IN THE PARTY OF THE PARTY	R11211061 [1 (2)				
3) OTHER ENTERPRISE FUND			100 - 100	SIESVINI				
Expenditure Detail	0.00	0.00		ALCOHOL: THE REAL PROPERTY OF				
Other Sources/Uses Detail			THE RESERVE OF THE PARTY OF THE	A	0.00	0.00		
Fund Reconciliation								
6 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0,00	0.00						77
Other Sources/Uses Detail			OF THE PROPERTY.		0.00	0.00		
Fund Reconciliation			AN AREA STATE					
71 SELF-INSURANCE FUND	* **							DESCRIPTION OF
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	TO THE STATE OF		0.00	0.00		
Fund Reconciliation	N 100 X 100	A FIRST TRANSPORT	10 E-25-3 (d)		0.00	0.00		
11 RETIREE BENEFIT FUND	MODE OF	2 3 1 (SS 1 1 1	27 37 27 27			TEN PURET		
Expenditure Detail	1 - No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					5 2 7 2 7		
Other Sources/Uses Detail					0.00			
Fund Reconcillation					0.00			
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND						15 - S - S - S - S - S - S - S - S - S -		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			Sale Ei navit		0.00			
Fund Reconciliation	- 12 July 1		AND THE RESERVE			and the territory		
6I WARRANT/PASS-THROUGH FUND	A MARKET AND SHEET	10,123,127,11	0.58, 5108.3					
Expenditure Detail	AUGUST 1833 DOL		Day - Land			And State		
Other Sources/Uses Detail		THE RESERVE OF THE PARTY OF THE	1500 6513 5 6			2 . SUE		
Fund Reconciliation	SON PLES	T1777 23 53 54 54				THE PARTY OF		
51 STUDENT BODY FUND	Victor College	347 E E E E E E E E E E E E E E E E E E E			15 //	300 100 100		
Expenditure Detail			ally-utal at a se	23 7 7 7 7	12 12 12			
Other Sources/Uses Detail	1 00 6 0		877		MEDICAL CELL	SALT		
Fund Reconciliation	DISCHOOL STREET			http://www.				WIND OF STREET
TOTALS	0.00	0.00	40,398.00	(40,398.00)	835,117.00	835,117,00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19) District Regular		3.055,33	3,055,33		
Charter School		0,00	0.00		
	Total ADA	3,055.33	3,055.33	0.0%	Met
1st Subsequent Year (2019-20) District Regular Charter School		3,055.33	3,055.33		
charter concor	Total ADA	3,055.33	3,055.33	0.0%	Met
2nd Subsequent Year (2020-21) District Regular Charter School		3,055.33	3,055.33		
S. artor correct	Total ADA	3,055.33	3,055.33	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	
, ,	

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2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				1,0,0,000
District Regular	3,150	3,150		
Charter School				
Total Enrollment	3,150	3,150	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	3,150	3,150		
Charter School				
Total Enrollment	3,150	3,150	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	3,150	3,150		
Charter School				
Total Enrollment	3,150	3,150	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	

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3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim 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 Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	3,082	3,185	
Charter School			
Total ADA/Enrollment	3,082	3,185	96.8%
Second Prior Year (2016-17)		0.450	
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%
		Historical Average Ratio:	97.0%

District's ADA to Enrollment Standard (historical 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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)	transfer and any	(Sitteriori E. Rotti E. V	Trade of Fig. 110	Oldfalo
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				
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.

4 -	OTANDADD MEY	Designated D 2	ADA to enrollment ration	a baa aal awa	anded the standard	for the aumont.	upper and but authors	wool fioonly	
Ta.	STANDARD MET	- Projected P-Z	ADA to enrollment rati	o nas not exc	eeded the standard	ioi the current	vear and two subset	iueni nscai vi	ears

Explanation: (required if NOT met)		_

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

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4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: -2.09

-2.0% to +2.0%

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

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

LCFF Revenue

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

	r ii st ii iteriii i	Second intentil		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	26,542,048.00	26,542,048.00	0.0%	Met
1st Subsequent Year (2019-20)	27,257,048.00	27,257,048.00	0.0%	Met
2nd Subsequent Year (2020-21)	27,975,048.00	27,975,048.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - LCF	F revenue has not change	ed since first interim p	rojections b	y more than two	percent for the current	vear and two subsec	luent fiscal v	ears.

Explanation:	
Explanation: (required if NOT met)	

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5. CRITERION: Salaries and Benefits

Fiscal Year Third Prior Year (2015-16)

Second Prior Year (2016-17)

First Prior Year (2017-18)

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999)

Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures 19,631,341.69 22,417,994.73 87.6% 86.2% 20,138,545.20 23,351,885.78 21,064,050.67 23,735,726.93 88,7% Historical Average Ralio: 87.5%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	84.5% to 90.5%	84.5% to 90.5%	84.5% to 90.5%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salanes and Benefits	rotar 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)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	22,191,140,00	25,251,403.00	87.9%	Met
1st Subsequent Year (2019-20)	23,181,140.00	25,894,403.00	89.5%	Met
2nd Subsequent Year (2020-21)	23,966,140.00	27,014,403.00	88.7%	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.

	r		
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 first interim projections.

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

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

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%	
District's Other Revenues and Expenditures Standard Percentage Range.	-3.0 % to +3.0 %	_
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%	

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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. Second Interim First Interim Change Is Outside Projected Year Totals Projected Year Totals (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Explanation Range Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) 1,407,979.00 0.8% 1,396,326.00 No Current Year (2018-19) 1st Subsequent Year (2019-20) 1,396,326.00 1,407,979.00 0.8% No 2nd Subsequent Year (2020-21) 1,396,326.00 1,407,979.00 0.8% No **Explanation:** (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) 1,758,948.00 Current Year (2018-19) 1,743,527.00 0.9% No 1st Subsequent Year (2019-20) 1,213,527.00 1,228,948.00 1.3% No 1,213,527.00 1,228,948.00 1.3% No 2nd Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 2,122,888.00 2,167,778.00 No 2.1% Current Year (2018-19) 1st Subsequent Year (2019-20) 2,167,888.00 2,227,778.00 2.8% No 2,213,888.00 2,279,778.00 3.0% 2nd Subsequent Year (2020-21) No Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 1,674,521.00 Current Year (2018-19) 1.729,966,00 -3.2% No 1st Subsequent Year (2019-20) 1.029.009.00 973,564,00 -5.4% Yes 2nd Subsequent Year (2020-21) 1,029,009.00 973,564.00 -5,4% Yes In the 1st & 2nd Subsequent years changes that were made to this major object code in the current year are projected to continue; Updated Site SPSA Expense, Tech expenditure that was re-coded to Object 5800 amd Unrestricted Lottery changes. Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2018-19) 2,494,256.00 2,456,399.00 -1.5% No 1st Subsequent Year (2019-20) 2,629,256.00 2,596,399.00 -1.2% No 2,931,399,00 2,934,256.00 2nd Subsequent Year (2020-21) -0.1% Nο Explanation: (required if Yes)

6B. Calculating the District's Change in	Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted or ca	alculated.			
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other	er Local Revenue (Section 6A)			
Current Year (2018-19)	5,262,741.00	5,334,705.00	1.4%	Met
1st Subsequent Year (2019-20)	4,777,741.00	4.864.705.00	1.8%	Met
2nd Subsequent Year (2020-21)	4,823,741.00	4,916,705.00	1.9%	Met
Total Booke and Supplies and San	vices and Other Operating Expenditur	ree (Section SA)		
Current Year (2018-19)	4,224,222.00	4.130.920.00	-2.2%	Met
1st Subsequent Year (2019-20)	3,658,265,00	3,569,963.00	-2.4%	Met
2nd Subsequent Year (2020-21)	3,963,265.00	3,904,963.00	-1.5%	Met
6C. Comparison of District Total Opera	ting Revenues and Expenditures	to the Standard Percentage Ra	inge	
DATA ENTRY: Explanations are linked from S	ection 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
	erating revenues have not changed sinc	e first interim projections by more th	an the standard for the current year	and two subsequent fiscal
years.				
Evalenations				
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
45 CTANDADD MET Designated total as		-inco Sout Intodus annications by	. then the standard for the surrent	
STANDARD MET - Projected total op years.	erating expenditures have not changed :	since first interim projections by mor	e tnan the standard for the current y	ear and two subsequent fiscal
years.				
Explanation:				
Books and Supplies				
(linked from 6A				
if NOT met)				
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 first interim projections 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, Statules 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 First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	643,660.70	0.00	Not Met	
2. If slate	First Interim Contribution (inform (Form 01CSI, First Interim, Criterus is not met, enter an X in the box		0.00		
	E		ot participate in the Leroy F. Greene Sc size [EC Section 17070.75 (b)(2)(E)]) ovided)	hool Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				

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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

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

District's Deficit Spendi	ercentages (Criterion 10C, Line 9)	Current Year (2018-19) 13.8%	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Deficit Spendi		13.8%	1	
	ng Standard Percentage Levels		15.6%	15.7%
	f available reserve percentage):	4.6%	5.2%	5.2%
ATA ENTRY: Current Year data are extracted, If econd columns.	Form MYPI exists, data for the two	subsequent years will be extract	ed; if not, enter data for the two subseque	nt years into the first and
	Projected Ye	ear Totals		
	,			
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	waste.
Fiscal Year	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year urrent Year (2018-19) st Subsequent Year (2019-20)	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Status Met Met

la,	STANDARD MET - Unrestricted deficit spending, if any	, has not exceeded the standard percentag	ge level in any of the current year or two subsequent fiscal years
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Explanation: (required if NOT met)		
(required if NOT met)		

Э.	CRITERIO	ON: Fund	and Cash	Balances
----	----------	----------	----------	----------

DATA ENTRY: Current Year data are extracted.	If Form MYPI exists, data for the two subsequent years v	will be extracted; if not, enter data f	
DATA ENTRY: Current Year data are extracted.	If Form MYPI exists, data for the two subsequent years v	will be extracted; if not, enter data f	
			or the two subsequent years.
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals (Form 01I, Line F2.) (Form MYPI, Line D2)	Status	
urrent Year (2018-19)	5,944,059,00	Met	
st Subsequent Year (2019-20)	6,451,348.00	Met	
nd Subsequent Year (2020-21)	6,668,637.00	Met	
50 - B1 - L-0 - F- W	E d B d and a standard		
A-2. Comparison of the District's Endin	ig Fund Balance to the Standard		
ATA ENTRY: Enter an explanation if the stand	ard is not met.		
1a. STANDARD MET - Projected general f	und ending balance is positive for the current fiscal year	and two subsequent fiscal years.	
	,	, , , , , , , , , , , , , , , , , , , ,	
Explanation:			
Explanation: (required if NOT met)			
(required if NOT met)	Projected general fund cash balance will be pos	itive at the end of the current	fiscal year.
(required if NOT met) B. CASH BALANCE STANDARD: F		itive at the end of the current	fiscal year.
(required if NOT met) B. CASH BALANCE STANDARD: F		itive at the end of the current	fiscal year.
(required if NOT met) B. CASH BALANCE STANDARD: I		itive at the end of the current	fiscal year.
(required if NOT met) B. CASH BALANCE STANDARD: I	g Cash Balance is Positive e extracted; if not, data must be entered below.	itive at the end of the current	fiscal year.
(required if NOT met) B. CASH BALANCE STANDARD: I	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance	itive at the end of the current	fiscal year.
(required if NOT met) B. CASH BALANCE STANDARD: In the District's Ending if the District's Ending DATA ENTRY: If Form CASH exists, data will be	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund		fiscal year.
(required if NOT met) B. CASH BALANCE STANDARD: I B-1. Determining if the District's Endin ATA ENTRY: If Form CASH exists, data will b	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	fiscal year.
(required if NOT met) B. CASH BALANCE STANDARD: I B-1. Determining if the District's Endin ATA ENTRY: If Form CASH exists, data will b Fiscal Year urrent Year (2018-19)	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 5,443,788.65		fiscal year.
(required if NOT met) B. CASH BALANCE STANDARD: I B-1. Determining if the District's Endin PATA ENTRY: If Form CASH exists, data will be Fiscal Year Current Year (2018-19)	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 5,443,788.65	Status	fiscal year.
(required if NOT met) B. CASH BALANCE STANDARD: If B-1. Determining if the District's Endin PATA ENTRY: If Form CASH exists, data will be Fiscal Year Furrent Year (2018-19) B-2. Comparison of the District's Endin	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 5,443,788.65	Status	fiscal year.
(required if NOT met) B. CASH BALANCE STANDARD: In the content of the District's Ending if the District's Ending if the Entry: If Form CASH exists, data will be a second of the content	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 5,443,788.65	Status	fiscal year.

10. CRITERION: Reserves

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

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

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

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

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

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

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

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

For districts that serve as the	All of a SELPA	Form MYPL Lines	F1a, F1b1.	and F1b2)

12.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2	If you are the SELBA ALL and are excluding energial adjugation page, through funds:

Yes

-00	If you are the SELFA AD and are excluding spec	an education pass-through funds.
	a. Enter the name(s) of the SELPA(s):	

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

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
31,944,538.00	31,848,464.00	32,968,464.00
31,944,538,00	31,848,464.00	32,968,464.00
3%	3%	3%
958,336,14	955,453.92	989,053,92
0.00	.0.00	.0.00
958,336.14	955,453.92	989,053.92

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,

Reserve Amounts		Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	-	(2018-19)	(2019-20)	(2020-21)
1 General Fund - Stabilization Arrangements				
(Fund 01, Object 9750) (Form MYPI, Line E1a)		0.00		
General Fund - Reserve for Economic Uncerta	inties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)		1,570,471.00		
General Fund - Unassigned/Unappropriated Ar	mount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)		2,830,588.00	4,968,348.00	5,185,637.00
4. General Fund - Negative Ending Balances in R	testricted Resources		, , , , , , , , , , , , , , , , , , , ,	
(Fund 01, Object 979Z, if negative, for each of (Form MYPI, Line E1d)	resources 2000-9999)	0.00	0.00	0.00
Special Reserve Fund - Stabilization Arrangem	nents			
(Fund 17, Object 9750) (Form MYPI, Line E2a))	0.00		
6. Special Reserve Fund - Reserve for Economic	Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b))	0.00		
7. Special Reserve Fund - Unassigned/Unapprop	riated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)		0.00		
District's Available Reserve Amount				
(Lines C1 thru C7)		4,401,059,00	4,968,348.00	5,185,637.00
District's Available Reserve Percentage (Inform	nation only)	1,101,000.00	4,505,645.55	3,103,031.00
(Line 8 divided by Section 10B, Line 3)	,,	13.78%	15.60%	15.73%
	istrict's Reserve Standard			1011070
	(Section 10B, Line 7):	958,336.14	955,453.92	989,053.92
	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)		

SUPI	PLEMENTAL INFORMATION
0011	ELINENTAL IN ONIMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, idenlify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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\$5. 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget,

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second Interim column for the Germent 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 1st; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Amount of Change Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2018-19) (1,908,326.00) (1,917,273.00) 0.5% 8,947.00 Met 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 Transfers In, General Fund * Current Year (2018-19) 0,00 0.00 0.0% 0.00 Met 1st Subsequent Year (2019-20) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2020-21) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund * Current Year (2018-19) 535,117.00 535,117.00 0,0% 0.00 Met 1st Subsequent Year (2019-20) 10,000.00 10,000.00 0.0% 0.00 Met 2nd Subsequent Year (2020-21) 10,000.00 10,000.00 0.0% 0.00 Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a, MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years, Explanation: (required if NOT met)

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1c.	MET - Projected transfers ou	at have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections 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 commitments' 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.

S6A. Identification of the Distr	rict's Long-term	Commitments			
DATA ENTRY: If First Inlerim data o Extracted data may be overwrilten to other data, as applicable.	exist (Form 01CSI, to update long-term	Item S6A), long-term commitme commitment data in Item 2, as a	nt data will be extracted and applicable, If no First Interim	it will only be necessary to click the ap data exist, click the appropriate button:	propriate button for Item 1b. s for items 1a and 1b, and enter all
a. Does your district have (If No, skip items 1b and			No		
 b. If Yes to Item 1a, have r since first interim project 		iyear) commitments been incurre	ed n/a		
2. If Yes to Item 1a, list (or up benefits other than pension			nd required annual debt sen	vice amounts. Do not include long-term	commitments for postemployment
Type of Commitment	# of Years Remaining	SA Funding Sources (Revenu	CS Fund and Object Codes	Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases	1.507 Mail III.	, many Sources (Nevent		E-F- SOLIDO THOUSINGS	43 of early 1, 2010
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program State School Building Loans					
Compensated Absences					
Other Long-term Commitments (do	not include OPEB)				
TOTAL:					0
T		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 (cont Capital Leases	unuea)	(P & I)	(P & I)	(P & I)	(P & I)
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program	-				
State School Building Loans Compensated Absences					
Other Long-term Commitments (co	ntinued):				
T-1-1 A	avel Devements:	0		0	0 0
	nual Payments: payment increase	d over prior year (2017-18)?	No	No	0 No

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S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation i	f Yes.
1a.	No - Annual payments for lor	ng-lerm 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)	
		s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		n/a
2.	No - Funding sources will no	t 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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

1.	Does your district provide postemployment benefits		
	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes	
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?		
		No	
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No	
	'	First Interim	
2.	OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim
	a. Total OPEB liability	10,703,649.00	10,703,649.00
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	10,703,649.00	10,703,649.00
	 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? 	Achuerial	A strength
		Actuarial	Actuarial
	e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2018	6/30/218
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
	Current Year (2018-19)	772,964.00	772,964.00
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	772,964.00 772,964.00	772,964.00 772,964.00
	 D. OPEB amount contributed (for this purpose, include premiums paid to a self-insura (Funds 01-70, objects 3701-3752) 		
	Current Year (2018-19)	295,081.00	295,081.00
	1st Subsequent Year (2019-20)	312,786.00	312,786.00
	2nd Subsequent Year (2020-21)	331,553.00	331,553.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2018-19)	295,081.00	295,081.00
	1st Subsequent Year (2019-20)	312,786.00	312,786.00
	2nd Subsequent Year (2020-21)	331,553.00	331,553.00
	d. Number of retirees receiving OPEB benefits	1	
	Current Year (2018-19)	73	73
		73	73
	1st Subsequent Year (2019-20)	70	
	2nd Subsequent Year (2019-20)	73	73

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37B. Identification of the District's Unfunded Liability for Self-insurance Programs	S7B. Ide	ntification of the	District's Unfunded	Liability for Se	If-insurance Programs
--	----------	--------------------	---------------------	------------------	-----------------------

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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)
- Yes
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- No

- 2. Self-insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

First Interim

(Form 01CSI, Item S7B)	Second Interim
0.00	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)

First Interim

(Form 01CSI, Item S7B)	Second Interim
490,220.00	490,220.00
506,192.00	506,192.00
522,251.00	522,251.00

490,220.00	490,220.00
506,192.00	506,192.00
522.251.00	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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

S8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No bi	utton for "Status of Certificated Labor /	Agreements as of the Previou	ıs Reporting Period." There are no extra	ctions in this section.
	of Certificated Labor Agreements as of all certificated labor negotiations settled as	of first interim projections?	Yes		
		nplete number of FTEs, then skip to se nue with section S8A.	ction S8B,		
Certifi	cated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2017-18)	Сиггеnt 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	136.8	
1a.	Have any salary and benefit negotiations	been settled since first interim projec	tions? n/a		
	If Yes, and			th the COE, complete questions 2 and 3, with the COE, complete questions 2-5,	
1b.	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7.	No		
Vegoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		ting:		
2b.	Per Government Code Section 3547,5(b) certified by the district superintendent an If Yes, date				
3	Per Government Code Section 3547,5(c), to meet the costs of the collective bargai If Yes, date		n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?				
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year or			
	Total cost	Multiyear Agreement of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	e source of funding that will be used to	support multiyear salary con	nmitments:	

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases	(2010-13)	(2019-20)	(2020-21)
	, , , , ,			
0 - 416	and the second the life and Market (1800) Barrets	Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since Are ar	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections y new costs negotiated since first interim projections for prior year			
settier	nents included in the interim? If Yes, amount of new costs included in the interim and MYPs			1
	If Yes, explain the nature of the new costs:			
		Current Veer	1st Subsequent Veer	2nd Cubesquent Veer
Certif	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Certif	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Certif	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?		•	· · · · · · · · · · · · · · · · · · ·
			•	· · · · · · · · · · · · · · · · · · ·
1.	Are step & column adjustments included in the interim and MYPs?		•	· · · · · · · · · · · · · · · · · · ·
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		(2019-20) 1st Subsequent Year	(2020-21) 2nd Subsequent Year
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	(2018-19) Current Year	(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	(2018-19) Current Year	(2019-20) 1st Subsequent Year	(2020-21) 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2018-19) Current Year	(2019-20) 1st Subsequent Year	(2020-21) 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2018-19) Current Year	(2019-20) 1st Subsequent Year	(2020-21) 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2018-19) Current Year	(2019-20) 1st Subsequent Year	(2020-21) 2nd Subsequent Year
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)

S8B. (Cost Analysis of District's Labor Ag	greements - Classified (Non-mana	agement) Empl	oyees		
DATA	ENTRY: Click the appropriate Yes or No I	button for "Status of Classified Labor Aç	greements as of th	e Previous Repo	rting Period," There are no extra	actions in this section.
			ction S8C.	Yes		
Classi	fied (Non-management) Salary and Ber	nefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Ye	V	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of classified (non-management) osilions	86.3	(2010-13	89.5	0 0	9.5 89.5
1a _i	If Yes, an	ns been settled since first interim project d the corresponding public disclosure d d the corresponding public disclosure d nplete questions 6 and 7.	ocuments have be			
1b.	Are any salary and benefit negotiations lf Yes, co	still unsettled? mplete questions 6 and 7.		No		
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547,5(ting:			
2b.	Per Government Code Section 3547,5(certified by the district superintendent a If Yes, da					
3.	Per Government Code Section 3547.5(to meet the costs of the collective bargs If Yes, da			n/a		
4.	Period covered by the agreement:	Begin Date:		End D	ate:	
5.	Salary settlement:		Current Ye (2018-19		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included projections (MYPs)?	d in the interim and multiyear				
	Total and	One Year Agreement				- Y
		t of salary settlement				
	% change	e in salary schedule from prior year [or				
	Total cos	Multiyear Agreement t of salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")				
	Identify the	ne source of funding that will be used to	support multiyear	salary commitme	ents:	
Negot	iations Not Settled					
6.	Cost of a one percent increase in salar	y and statutory benefits				
7	Amount included for any tentative salar	ry schedule increases	Current Ye (2018-19		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
,		(20,020)	(2020-21)
1 Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements ncluded in the interim?			
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs;			
	Current Year	4-4 0-4	0.101
Classified (Non-management) Step and Column Adjustments	(2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year
organisa (Mon-management) otop and oordnin Aujustments	(2010-13)	(2019-20)	(2020-21)
4. Am stan 0 selumn adjustments instruded in the late in a 4.470-0	1		96
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
·			
3. Percent change in step & column over prior year	ļ		1
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are savings from attrition included In the interim and MYPs?			
Are additional H&W benefits for those laid-off or relired employees included in the interim and MYPs?			
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	employment, leave of absence, bonus	es, etc.):

S8C. Cost Analysis of District's La	abor Agreements - Management/Super	visor/Confidential Emplo	yees	
DATA ENTRY: Click the appropriate Yes	s or No button for "Status of Management/Sup	ervisor/Confidential Labor Ad	reements as of the Previous Recording	g Period." There are no extractions
in this section.			, , , , , , , , , , , , , , , , , , , ,	g i shed There are no extractions
	nfidential Labor Agreements as of the Prev			
	egoliations settled as of first interim projection	s? Ye	S	
If Yes or n/a, complete number of If No, continue with section S8C				
Management/Supervisor/Confidential	Salary and Benefit Negotiations Prior Year (2nd Interim)	Current Year	4-1 000	0.10 h
	(2017-18)	(2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and	Washington and the same of the	100		(2020 21)
confidential FTE positions	24.0	25.	7	25.0 25.0
1a House any soleny and hanefit no	natiotions have natified aires fact interior again	etie e e e		
	gotiations been settled since first interim project Yes, complete question 2.	ctions?		
	No, complete questions 3 and 4.	1/1/2		
"	The complete questions of and the		Ì	
Are any salary and benefit nego		l No		
If	Yes, complete questions 3 and 4.			
Negotiations Settled Since First Interim	Projections			
2. Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(2020-21)
	included in the interim and multiyear			
projections (MYPs)?	otal cost of salary settlement			
	- Start Starter, Star			
	hange in salary schedule from prior year			
(1)	nay enter text, such as "Reopener")			
Negotiations Not Settled	-			
3 Cost of a one percent increase	in salary and statutory benefits			
		Current Year	4-t Cubassist Vas-	0-10-1
		(2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative	ve salary schedule increases	100.00.00	1 (25.5.25)	(2020-21)
				,
Management/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Benefits		(2018-19)	(2019-20)	(2020-21)
		- M		
	ges included in the interim and MYPs?			
2. Total cost of H&W benefits				
 Percent of H&W cost paid by er Percent projected change in H& 				
4. Teresin projected shange in the	avv cost over prior year			
Na				
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		4	(2010.20)	(2020-21)
	included in the interim and MYPs?			
 Cost of step & column adjustme Percent change in step and column 				
. Grand onlings in stop and don			-	
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.		Current Year	1st Subsequent Year	2nd Subsequent Year
Onier Dorients (initeage, portuses, etc	···	(2018-19)	(2019-20)	(2020-21)
1. Are costs of other benefits inclu	ided in the interim and MYPs?			
Total cost of other benefits				
 Percent change in cost of other 	benefils over prior year			

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S9. Status of Other Funds

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

S9A.	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.				
Ť	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No				
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.				
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected,				

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TA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9. 1. 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) 2. Is the system of personnel position control independent from the payroil system? No 3. Is enrollment decreasing in both the prior and current fiscal years? No 4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No 5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? 6. Does the district provide uncapped (100% employer paid) health benefits for current or relired employees? No No Does the district financial system independent of the county office system? No 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.)	llowing fiscal indicators are a lert the reviewing agency to	designed to provide additional data for reviewing agencies, A "Yes" an the need for additional review.	swer to any single indicator does not necessarily suggest a cause for concern, bu
negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) Is the system of personnel position control independent from the payroll system? No Is enrollment decreasing in both the prior and current fiscal years? No Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No 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? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education	ENTRY: Click the appropria	te Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9,
No 1. Is enrollment decreasing in both the prior and current fiscal years? 1. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? 1. 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? 1. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? 1. Is the district's financial system independent of the county office system? 1. Is the district have any reports that indicate fiscal distress pursuant to Education	negative cash balance in l	the general fund? (Data from Criterion 9B-1, Cash Balance,	No
No Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No 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? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? Yes No Does the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education	Is the system of personne	I position control independent from the payroll system?	No
enrollment, either in the prior or current fiscal year? No 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? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? Yes Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education	Is enrollment decreasing i	n both the prior and current fiscal years?	No
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? 5. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? 7. Is the district's financial system independent of the county office system? No No No No Does the district have any reports that indicate fiscal distress pursuant to Education			No
retired employees? Yes Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education	or subsequent fiscal years	s of the agreement would result in salary increases that	No
No Does the district have any reports that indicate fiscal distress pursuant to Education			Yes
	Is the district's financial system independent of the county office system?		No
			No
Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?			No
en providing comments for additional fiscal indicators, please include the item number applicable to each comment.	providing comments for add	litional fiscal indicators, please include the item number applicable to e	each comment.
Comments: (optional) A2 - The Certificated Postion Control is independent of the payroll system.		A2 - The Certificated Postion Control is independent of the payroll	system.

End of School District Second Interim Criteria and Standards Review

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19-64766-0000000

Second Interim 2018-19 Projected Totals Technical Review Checks

Lowell Joint Elementary

Los Angeles County

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

PASSED

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

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

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

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

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

PASSED

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

SACS2018ALL Financial Reporting Software - 2018.2.0 19-64766-0000000-Lowell Joint Elementary-Second Interim 2018-19 Projected Totals 2/26/2019 3:12:36 PM

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

PASSED

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

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

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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

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. $\underline{ PASSED}$

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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 O1CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

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

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

PASSED

EXPORT CHECKS

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

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

PASSED

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

PASSED

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-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.