SACS REPORT 2018-19 1st INTERIM BUDGET CDE Financial Report

G≔	General	Ledger	Data;	S=	: Supple	ementa	al Data	
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		-1-0	Data Sup	plied For:	
Form	Description	2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund		8 10 - 9 1 /		
121	Child Development Fund				
13	Gafeteria Special Revenue Fund				
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund		A 15 1 15 1 2	· · · · · · · · · · · · · · · · · · ·	
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund		 		
191	Foundation Special Revenue Fund		+		······
201	Special Reserve Fund for Postemployment Benefits	· · · · · · · · · · · · · · · · · · ·	AT 1 11 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Secretaria de la composição de la compos
211	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	Ğ	G
30I	State School Building Lease-Purchase Fund	1		9	G
35I	County School Facilities Fund			97	1
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	<u> </u>	9		. U
51I	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units		G	l G	U
531	Tax Override Fund		1	Mariana and Araba	
561	Debt Service Fund				
571	Foundation Permanent Fund				<u> </u>
571 611					
	Cafeteria Enterprise Fund				
52I	Charter Schools Enterprise Fund		1		
631	Other Enterprise Fund				
661	Warehouse Revolving Fund		<u> </u>		
671	Self-insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				*
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund		<u> </u>		GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description Res	Object source Codes 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	9,958,279.00	9,958,279,00	501,788.00	10,019,436.00	61,157.00	0.6%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	221,572.00	221,572.00	3,631.27	439,893.00	218,321.00	98.5%
4) Other Local Revenue	8600-8799	5,662,472.00	5,662,472.00	794,060.84	6,286,984.00	624,512.00	11.0%
5) TOTAL, REVENUES		15,842,323.00	15,842,323.00	1,299,480.11	16,745,313.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	7,612,814.00	7,612,814.00	2,200,459.4 9	8,041,445.00	(428,631.00)	-5:6%
2) Classified Salaries	2000-2999	1,559,180.00	1,559,180,00	453,905.36	1,583,609.00	(24,429.00)	-1.6%
3) Employee Benefits	3000-3999	3,206,172.00	3,206,172,00	963,916.70	3,314,241.00	(108,069.00)	-3.4%
4) Books and Supplies	4000-4999	436,825,00	436,825.00	277,317.62	\$ 31,889.00	(95,064.00)	-21.8%
5) Services and Other Operating Expenditures	5000-5999	834,673.00	834,673,00	269,143.89	851,304.00	(16,631.00)	-2.0%
6) Capital Outlay	6000-6999	10, 800 .00	10,800.00	5,580.00	373,770.00	(362,970.00)	-3360.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	20,725,634	59,278.00	19,462.70	105,890.00	(46,612.00)	-78.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7399			0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		13,719,742.00	13,719,742.00	4,189,785.76	14,802,148.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		2,122,581,00	2,122,581,00	(2,890,305,65)	1,944,165.00		
Interfund Transfers							
a) Transfers In	8900-8929	602,651.00	602,651.00	607,977.44	607,977.00	5,326.00	0.9%
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	0.0%
b) Uses	7630-7699			0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	(2,287,469,00)	(2,287,469 00)	0.00	(2,574,995.00)	(287,526.00)	12.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,684,818.00)	(1,684,818,00)	607,977.44	(1,967,018.00)		

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)			437,763.00	437,763.00	(2,282,328.21)	(22.853.00)		
F. FUND BALANCE, RESERVES			107,700,00	707,700,00	(2,202,020.21)	(£2,000.00)		
Beginning Fund Balance As of July 1 - Unaudited		9791	1,014,725,23	1,014,725.23		1,333,781.46	319,056.23	31.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,014,725.23	1,014,72 5.23		1,333,781.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	ı		1,014,725.23	1,014,725.23		1,333,781.46		
2) Ending Balance, June 30 (E + F1e)			1,452, 488.23	1,452,488.23		1,310,928.46		
Components of Ending Fund Balance a) Nonspendable		0744	22.00.000			700.00		
Revolving Cash		9711	700,00	700.00		700.00		
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	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	610,955,11	610.955.11		412,747.55		
2% District Designated Reserve	0000	9780	358,244.00					
Special Education Reserve	0000	9780	100,000.00	· · ·				
Staffing/Enrollment Growth	0000	9780	152,711.11					
2% District Designated Reserve	0000	9780	1	358,244.00				
Special Education Reserve	0000	9780		100,000.00				
Staffing/Enrollment Growth	0000	9780		152,711.11				
2% Disrict Designated Reserve	0000	9780				382,943.00		
Staffing/Enrollment Growth	0000	9780				29,804.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	537,366.00	537,366.00		574,415.00		
Unassigned/Unappropriated Amount		9790	303,467.12	303,467,12		323,065.91		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	Codes	*	19/	V		V	W.
Principal Apportionment		15.0.42	1000				95.01
State Aid - Current Year	8011	678, 266.00	678,26 5.00	441,012.00	678,266.00	0.00	0,09
Education Protection Account State Aid - Current Year	8012	239,096.00	239,096.00	60,776.00	243,104.00	4,008.00	1.79
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	41,728.00	41,728.00	0.00	40,954.00	(774.00)	-1.99
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	0020				0.00	0.00	
Secured Roll Taxes	8041	8,822,182.00	8,822,182,00	0.00	8,854,067.00	31,885.00	0.49
Unsecured Roll Taxes	8042	168,144,00	168,144.00	0.00	162,553.00	(5,591.00)	-3,3%
Prior Years' Taxes	8043	8,863.00	8,863,00	0.00	40,492.00	31,629.00	356.99
Supplemental Taxes	8044	0.00	0:00	0.00	0.00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0,00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from	0011			3.3 <u>0</u>	0.00	0.00	
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0,00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0,00	0.0	0.00	0.00	0.00
(30%) Adjustitient	0009	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		9,958, 279.00	9,958,27 9.00	501,788.0 0	10,019,436.00	61,157.00	0.69
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF		212	2.22				2 03
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09 0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	00.00		0.00	0.00	0.00	6.593
TOTAL, LCFF SOURCES FEDERAL REVENUE		9,958, 279.00	9,958,27 9.00	501,788.00	10,019,436.00	61,157.00	0.69
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0,00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0:00	0.00	0.00	0.00	0.09
FEMA [*]	8281	0.00	0.00	0,00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0:00	0.00	0.00	0.00	0 .09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I. Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent							
Programs 3025	8290		I	1	4		

Paradolo	Resource Codes	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Title III Port A Immigrant Education	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLD / Fuery Student Supposed Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,	9200						
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290	2.22		3.12	2.23	29.20	. 159
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	6.00	. 0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	37,139.00	37,139.00	0.00	255,460.00	218,321.00	587.8%
Lottery - Unrestricted and Instructional Materi	als	8560	179,872.00	179,872.00	3,631.27	179,872.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	00.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	4,561.00	4,561.00	0.00	4,561.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			221, 572.00			439,893.00	218,321.00	98.5%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(6)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	4,324,726.00	4,324,726.00	0.00	4,342,702.00	17,976.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent N Taxes	ion-LCFF	8629	0.00	0.00	0.00	0.00		
Sales		0000						
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	107,179.00	107,179.00	43,524.15	107,179.00	0.00	0
Interest		8660	3,000.00	3,000.00	0.00	3,000.00	0.00	0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	:0:00	0.00	0:
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue							ļ.	
Plus: Misc Funds Non-LCFF (50%) Adju-	stment	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local So	urces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,227,567.00	1,227,567.00	750,536.69	1,834,103.00	606,536.00	49.
uition		8710	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00	00,0	0.00	0.00	0.00	0.
Fransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers		.						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
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	0.00	Ö
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE			5,662,472,00	5,662,472.00	794,060.84	6,286,984.00	624,512.00	11
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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	6,243,600.00	6,243,600.00	1,752,520.17	6,552,493.00	(308,893.00)	-4.99
Certificated Pupil Support Salaries	1200	562,846.00	562,846.00	173,670.00	666,144.00	(103,298.00)	-18.49
Certificated Supervisors' and Administrators' Salaries	1300	806,368.00	806,368.00	274,269.32	822,808.00	(16,440.00)	-2.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		7,612,814,00	7,612,814.00	2,200,459.49	8,041,445.00	(428,631.00)	-5,69
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	478,254.00	478,254.00	102,543.06	489,701.00	(11,447.00)	-2.49
Classified Support Salaries	2200	340,116.00	340,116.00	106,557.22	322,796.00	17,320.00	5.19
Classified Supervisors' and Administrators' Salaries	2300	235,927,00	235,927.00	81,011.68	243,035.00	(7,108.00)	-3.09
Clerical, Technical and Office Salaries	2400	504,883.00	504,883.00	156,983.40	521,267.00	(16,384.00)	-3.29
Other Classified Salaries	2900	0.00	0.00	6,810.00	6,810.00	(6,810.00)	Ne
TOTAL, CLASSIFIED SALARIES		1,559,180.00	1,559,180.00	453,905.36	1,583,609.00	(24,429.00)	-1:69
EMPLOYEE BENEFITS							
STRS	3101-3102	1,224,979.00	1,224,979.00	351,123.93	1,283,832.00	(58,853.00)	-4.89
PERS	3201-3202	219,974.00	219,974.00	68,870.09	222,490.00	(2,516.00)	~1.19
OASDI/Medicare/Alternative	3301-3302	243,268.00	243,268.00	67,159.12	250,692.00	(7,424.00)	-3,19
Health and Welfare Benefits	3401-3402	1,231,587.00	1,231,587.00	341,456.32	1,256,520,00	(24,933.00)	-2.09
Unemployment Insurance	3501-3502	5,256.00	5,256.00	1,330.53	5,479.00	(223.00)	-4.29
Workers' Compensation	3601-3602	97,288.00	97,288.00	28,143.94	101,482.00	(4,194.00)	90.50
OPEB, Allocated	3701-3702	51,407.00	51,407.00	24,423.82	64,706.00	(13,299.00)	-25.99
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	132,413.00	132,413.00	81,408.95	129,040.00	3,373.00	2.59
TOTAL, EMPLOYEE BENEFITS		3,206,172.00		963,916.7 0	3,314,241.00	(108,069.00)	-3,49
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	18,581.50	35,000.00	0.00	0.09
Books and Other Reference Materials	4200	9,500.00	9,500.00	6,183.64	9,900.00	(400,00)	-4.29
Materials and Supplies	4300	302,325.00	302,325.00	136,729.21	374,289.00	(71,964.00)	-23.89
Noncapitalized Equipment	4400	90,000.00	90,000.00	115,823.27	112,700.00	(22,700.00)	-25.29
Food	4700	.0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		436, 825,00	436,825.00	277,317.62	\$31,889.00	(95,064.00)	-21.89
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	36,594.00	36,594.00	32,294.56	79,344.00	(42,750.00)	-116.89
Dues and Memberships	5300	18,491.00	18,491.00	16,110.00	18,491.00	0.00	0.09
Insurance	5400-5450	114,238.00	114,238.00	110,252.00	-112,252.00	1,986.00	1.79
Operations and Housekeeping Services	5500	149,008.00	149,008.00	18,647,58	149,008.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	61,750.00	61,750,00	16,689.20	61,750.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	419,562,00	419,562.00	68,899.81	398,580.00	20,982.00	5.0
Communications	5900	35,030,00	35,030,00	6,250.74	31,879.00	3,151.00	9.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		834, 673 .00	834,673.00	269,143.8 9	851,304.00	(16,631.00)	~2.09

Description Re	esource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIM (E/B) (F)
CAPITAL OUTLAY			N. N.	1-7		ALTER	3-7.	YX
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	360,000.00	(360,000.00)	Nev
Buildings and Improvements of Buildings		6200	10,800,00	10,800.00	5,580.0 Q	13,770.00	(2,970.00)	-27.59
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	0.00	0:00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			10,800,00	10,800.00	5,580.0 0	373,770.00	(362,970.00)	azi sinatze
OTHER OUTGO (excluding Transfers of Indirect	Costs)						(602,61,61,60)	
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	2.00	0.00	0.00	2.50
Attendance Agreements		7130	0.00	0.00	0.00 00.00	0.00	0.00	0.09
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0,00		0.00	: 00.00 i	0.00	0.09
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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
Special Education SELPA Transfers of Apportionr To Districts or Charter Schools	nents 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	12,666.00	12,666,00	(38,802.00)	12,666.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	46,612.00	46,612.00	58,264.70	93,224.00	(46,612.00)	104 - 100
TOTAL, OTHER OUTGO (excluding Transfers of Ir	direct Costs)	, ,,,,	59,278.00	59,278.00	19,462.70	105,890.00	(46,612.00)	
OTHER OUTGO - TRANSFERS OF INDIRECT CO							(7.7153
Transfers of Indirect Costs		7310	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% DIM (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(O)	(E)	(F)
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	602,651.00	602,65 1.00	0.00	607,977.00	E 226 00	0.08
From: Bond Interest and		0912	602,631.00	602,631,00	0.00		5,326.00	0:99
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	607,977.44	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			602,651,00	602,65 1.00	607,977.44	607,977.00	5,326.00	0.99
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.05
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	00:00	0.00	0.00	0.00	0,00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.03
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	0,0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
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				2.41.00				Y
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 CONTRIBUTIONS	-31-31		0.00	6.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(2,287,469.00)	(2,287,469.00)	0.00	(2,574,995.00)	(287,526.00)	12.69
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(2,287,469.00)		77	(2,574,995.00)	(287,526.00)	12.69
				\\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\	5,00		(=5.,025.00)	E 40 (34)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	•		(1,684,818.00)	(1,684,818,00)	607,977.44	(1,967,018.00)	(282,200.00)	16.79

Description F		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	-8099	0.00	6.00	0.00	0.00	0.00	0,0%
2) Federal Revenue	8100	-8299	219, 035.00	219,03 5.00	295.0 0	218,814.00	(221.00)	-0.1%
3) Other State Revenue	8300	-8599	948,736.00	948,736.00	5,904.95	871,536.00	(77.200.00)	-8.1%
4) Other Local Revenue	8600	-8799	651,800.00	651,800.00	1,872.00	663,822.00	12,0 22,00	1.8%
5) TOTAL, REVENUES			1,819, 571.00	1,819,571,00	8,071.95	1,754,172.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	997, 507.00	997,507.00	300,708.96	1,066,889.00	(69,382,00)	-7.0%
2) Classified Salaries	2000	-2999	570,456.00	570,45 6.00	192,908.20	680,432.00	(109, 976,00)_	-19.3%
3) Employee Benefits	3000	-3999	1,440, 646.00	1,440,64 6.00	174,538.37	1,367,516.00	73,1 30,00	5,1%
4) Books and Supplies	4000	-4999	115,136.00	115,136,00	77,772.20	115,136.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	559,348,00	559,34 8.00	100,288.50	624,692.00	(65,344,00)_	11.7%
6) Capital Outlay	6000	-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	509, 351,00	509,351.00	98,412.0 <mark>0</mark>	490,352.00	18,999.00	3.7%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,192,444.00	4,192,444,00	944,628.23	4,345,017.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,372, 873.00)	(2,372,873:00)	(936,556.28)	(2,590,845.00)		
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	2,287,469.00	2,287,469.00	0.00	2,574,995.00	287,5 26,00	12.6%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		2,287,469.00	2,287,469,00	0.00	2,5 74,995.00		

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)			(85,404.00)	(85,404,00)	(936,556.28)	(15,850.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	555 ,602.05	555,602.05		287,298.67	(268,303,38)	-48.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9193	1922/00/2016	502			0.00	0.0%
, , , , , ,			555 ,602.05	555,602,05		287,298.67		
d) Other Restatements		9795	0.00	0.00	}	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			555, 602,05	555,60 2.05		287,298.67		
2) Ending Balance, June 30 (E + F1e)			470,198.05	470,198.05		271,448.67	Section 1	
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	470,198.05	470,198.05		271,448.67		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			-/-	1.7	4-7	(-)	
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions	8021	0.00	2.00	9.00	0.00		
Homeowners' Exemptions Timber Yield Tax	8021	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	0023	0.00	0.00	0.00	0.00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	00.0	0.00		
		0.00	0.00	0,00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF	3001						
Transfers - Current Year All Other	8091	0.00	0.00	0.0	0.00	0.00	0,0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0,00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0,00	0.00	0,0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0,0
Special Education Entitlement	8181	159,812.00	159,812.00	0.00	159,812.00	0.00	0.0
Special Education Discretionary Grants	8182	8,391.00	8,391.00	0.00	8,391.00	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	6.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0:00	0.00	0.00	0.00	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	27,024.00	27.024.00	0.00	25,305.00	(1.719.00)	-6.4
Title I, Part D, Local Delinquent				and the second	ſ		
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Educator Quality 4035	8290	14,398.00	14,398.00	295.00	14,491.00	93.00	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) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	2,594.00	2,59 4.00	0.00	2,594.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	6,816.00	6,81 6.00	0.00	8,221.00	1,405,00	20.69
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			219,035.00	219,035,00	295.00	218,814.00	(221.00)	-0.19
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	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	.8319	0.00	0.00	0.00	0.00	0,00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia	í	8560	59,136.00	59,13 6.00	5,904.95	59,136.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0,0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	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	1	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	889, 600 ,00		0.00	812,400.00	(77,200.00)	-8.79
TOTAL, OTHER STATE REVENUE			948,736.00	l season masses	5,904.95	871,536.00	(77,200.00)	-8,19

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIM (E/B) (F)
OTHER LOCAL REVENUE							354	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies			196140		: .		geri v	A-2-140.5
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0,09
Unsecured Roll		8616	0.00	0.00	0.00	00,0	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0,09
Community Redevelopment Funds		0022	0.00	0,00	0,00	0.00 ;	0.00	.0,07
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	00.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	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
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0,00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ne .	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	49,000.00	49,000.00	1,872.00	49,000.00	0.00	0.09
Tuition		8710	0.00	0.00	9,00	0.00	0.00	0,09
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	602,800.00	602,800.00	0.00	614,822.00	12,022.00	2.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	253,23	37.00
ROC/P Transfers	0300	0/83	V.90	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0:00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0:00	0:00	0.00	0.00	0.09
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	6.00	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			651,800.00	651,80 0.00	1,872.00	6 63,822.00	12,022.00	1,89
				I			·	

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIM (E/B) (F)
CERTIFICATED SALARIES	Coues	(8)	(P)	(0)		(E)	
							F-0.75-44
Certificated Teachers' Salaries	1100	959,155.00	959,155.00	285,336.00	1,027,387.00	(68,2 32.00)_	7,1%
Certificated Pupil Support Salaries	1200	38,352.00	38,352.00	15,372.96	39,502.00	(1,1 50.00)	-3,0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES		997,507.00	997,50 7.00	300,708.96	1,066,889.00	(69,382.00)	-7.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	336,406.00	336,406.00	110,855.52	439,597.00	(103,1 91.00)	-30.7%
Classified Support Salaries	2200	120,948.00	120,948.00	43,221.00	124,340.00	(3,3 92,00)_	-2.8%
Classified Supervisors' and Administrators' Salaries	2300	113,102.00	113,102.00	38,831.68	116,495.00	(3,3 93.00)	~3,0%
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		570, 456.00	570,456.00	192,908.2 0	6 80,432.00	(109,9 76.00)	-19,3%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,035,462.00	1,035,462.00	47,890.53	914,433.00	121,0 29.00	11.7%
PERS	3201-3202	88,294.00	88,294.00	28,358,39	103,820.00	(15,526.00)	-17.6%
OASDI/Medicare/Alternative	3301-3302	55,874.00	55,874.00	18,639.70	67,365.00	(11,491,00)	-20.6%
Health and Welfare Benefits	3401-3402	242,832.00	242,832.00	73,875.28	261,737.00	(18,905,00)	-7.89
Unemployment Insurance	3501-3502	780.00	780.00	246.97	869,00	(89.00)	-11.4%
Workers' Compensation	3601-3602	16,504.00	16,504.00	5,227.50	18,392.00	(1,888,00)	-11.49
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	900,00	900.00	300.00	900,00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,440,646.00	1,440,646.00	174,538.37	1,367,516.00	73,130,00	5.19
BOOKS AND SUPPLIES						, amaining	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	**************************************	0.0%
Materials and Supplies	4300	101,136.00	101,136.00	199, 31-31, 388 (0.14)	101.136.00	0.00	0.0%
	4400	14,000.00	14,000.00	65,991.46 11,780.74	14,000.00	0.00	0.0%
Noncapitalized Equipment Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	115,136,00	115,136.00	77,772.20	115,136.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		113,330.00	113,130,00	77,772.20		0.00	0.07
Cubto for Consisten	5400	2.44		0.00	0.00		21423
Subagreements for Services	5100 5200	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences		94,398.00	94,398.00 0.00	2,516.94	143,892.00	(49,494.00)	-52.49
Dues and Memberships	5300 5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Insurance			0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements	5500 5600	0.00 123, 230.0 0	I in the second	0.0 <u>0</u>	139,080.00	0.00	0.0%
		T	123,230,00	73,166.98		(15,8 50.00)	-12,9%
Transfers of Direct Costs	5710	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	341, 720.00	341,720.00	24,604.58	341,720.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		559,348.00		100,288.50	824,692.00	(65,344.00)	-11.7%

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)
CAPITAL OUTLAY	resource codes	Codes	(A)	(6)	(0)		761	(F)
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								: 18
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0,00	0,00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0,0
State Special Schools		7130	0,00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7141	0,00	0.00	0.00	0.00	500	66
Payments to Districts or Charter Schools		7141	276,059.00	0.00 276,059.00	0.00 25,691.00	0.00 276,059.00	0.00	0,0
Payments to County Offices Payments to JPAs		7142	233,292.00	233.292.00	72,721.00	214,293.00	0.00	0.0
Transfers of Pass-Through Revenues		7 143	233,282.00	233,292,00	72,721:00	214,295,00	18,9 99.00	8.1
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	00.0	0.00	0.00	0.00	0.00	0,0
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	0000	7004	0.00		0.00	0.00	8044	12
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 All Other Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		1299	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)		509,351.00	509,351,00	98,412.00	490,352.00	18,999,00	3.7
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, EXPENDITURES			4,192,444.00	4,192,444.00	944,628.23	4,345,017.00	(152,5 73,00)	-3.6

·	December 2	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	6,00	0.0%
From: Bond Interest and		0014	2.60		2.75	9.00		
Redemption Fund		8914	0.00	9.00	0.00	0.00		
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.09
			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/]	0.190
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								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,287,469.00	2,287,469.00	0.00	2,574,995.00	287,5 26.00	12.69
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0,09
(e) TOTAL, CONTRIBUTIONS			2,287,469.00	2,287,469,00	0.00	2,574,995.00	287, 526.00	12.6%
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)			2,287,469.00	2,287,469,00	0.00	2,574,995.00	(287,526,00)	12.69

Description Resc		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIM (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	9,958,279.00	9,958,279.00	501,788.00	10,019,436.00	61,157,00 _	0,6%
2) Federal Revenue	810	0-8299	219,035.00	219,035.00	295.00	218,814.00	(221.00)	-0.1%
3) Other State Revenue	830	00-8599	1,170,308.00	1,170,308.00	9,536.22	1,311,429.00	141,121,00	12.1%
4) Other Local Revenue	860	0-8799	6,314,272.00	6,314,272.00	795,932.84	6,950,806.00	636,534,00	10.1%
5) TOTAL, REVENUES			17,661,894.00	17,661,894.00	1,307,552.06	18,500,485.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	8,610, 321.00	8,610,321.00	2,501,168.4 5	9,108,334.00	(498,013.00)	-5.8%
2) Classified Salaries	200	0-2999	2,129, 636.0 0	2,129,636.00	646,813.56	2,264,041.00	(134,405,00)_	-6.3%
3) Employee Benefits	300	0-3999	4,646,818.00	4,646,818.00	1,138,455.07	4,681,757.00	(34,939.00)	~0.8%
4) Books and Supplies	400	0-4999	551, 961.00	551,961.00	355,089.82	647,025.00	(95,064.00)	-17,2%
5) Services and Other Operating Expenditures	500	0-5999	1,394,021,00	1,394,021.00	369,432.39	1,475,996.00	(81,975,00)_	5.9%
6) Capital Outlay	600	0-6999	10, 800.00	10,800.00	5,580.0 0	3 73,770.00	(362,970.00)	-3360,8%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	568,629,00	568,629.00	117,874.7 0	596,242.00	(27,613.00)	-4.9%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,912,186.00	17,912,186.00	5,134,413.99	19,147,165.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(250, 292.00)	(250,292.00)	(3,826,861.93)	(646,680.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	890	0-8929	602,651.00	602,651.00	607,977.44	607,977.00	5,3 26,00 _	0.9%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							.	
a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	30-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			602, 651.00	602,651.00	607,977.44	607,977.00		

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)	% DIM (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			050 858 83	252 252 22	10.040.004.45	(00.700.00)		
BALANCE (C + D4) F. FUND BALANCE, RESERVES			352,359.00	352,359,00	(3,218,884.49)	(38,703.00)		
1) Beginning Fund Balance			. # 2500 to	man et a		ļ	Man roo	A.2.3.55
a) As of July 1 - Unaudited		9791	1,570, <u>327.28</u>	1,570,327,28		1,621,080.13	50,752.85	3.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,570,327.28	1,570,327.28		1,621,080.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,570,327.28	1,570,327.28		1,621,080.13		
2) Ending Balance, June 30 (E + F1e)			1,922 ,686.28	1,922,686.28		1,582,377.13		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	700.00	700.00		700.00		
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	470, 198.0 5	470,198.05		271,448.67		
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	610,955.11	610,95\$,11		412,747.55		
2% District Designated Reserve	0000	9780	358, 244.00					
Special Education Reserve	0000	9780	100,000.00	:				
Staffing/Enrollment Growth	0000	9780	152,711.11					
2% District Designated Reserve	0000	9780		358,244.00				
Special Education Reserve	0000	9780		100,000.00				
Staffing/Enrollment Growth	0000	9780		152,711.11				
2% Disrict Designated Reserve	0000	9780				382,943.00		
Staffing/Enrollment Growth	0000	9780	121227272727272			29,804.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	537,366.00	537,366.00		574,415.00		
Unassigned/Unappropriated Amount		9790	303,467.12	303,467,12		323,065.91		

	Revenues,						
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES					3942		
Descript Association and							
Principal Apportionment State Aid - Current Year	8011	678,266.00	678,26 6.00	441,012.00	678,266.00	0,00	0.0%
Education Protection Account State Aid - Current Year	8012	239,096.00	239,096.00	60,776.00	243,104.00	4,008,00	1.7%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0,0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	41,728.00	41,728.00	0.00	40,954.00	(774.00)_	-1.9%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	8,822,182.00	8,822,182,09	0.00	8,854,067.00	31,885.00	D. 480
Unsecured Roll Taxes	8042	168,144.00	168,144.00	0.00	162,553.00	(5.591,00)	0,4% -3,3%
Prior Years' Taxes	8043	8,863.00	8,863.00	0.00	40,492.00	(5.5 91,00) 31,6 29.00	356.9%
Supplemental Taxes	8044	0.00	0.00	0.00	40,432.00	0.00	0,0%
Education Revenue Augmentation	0044	0.00	0.00	0.00		0.00	0,0%
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from			2.02			2321	41,23
Delinquent Taxes	8048	0,00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0,0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		9,958,279.00	9,958,27 9.00	501,788.00	10,019,436.00	61,1 57.00	0.6%
LCFF Transfers							
Unrestricted LCFF				ar da			
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0,0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		9,958,279.00	9,958,279.00	501,788.00	10 ,019,436.00	61,1 <u>57.00</u>	0.6%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	159,812.00	159,812,00	0.00	159,812.00	0.00	0,0%
Special Education Discretionary Grants	8182	8,391.00	8,391.00	0.00	8,391.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0,00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0,0%
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00		0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0,00	0.00	0,0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0,0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	27,024.00	27,024.00	0.00	25,305.00	(1,719.00)	-6.4%
Title I, Part D, Local Delinquent		1	,		,	(.,, 10.00)	3.,7
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	14,398.00	14,398.00	295.00	14,491.00	93.00	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)	% DIM (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	2,594.00	2,594.00	0.00	2,594.00	0.00	0.0%
Title III, Part A, English Learner				The state of the state was a				
Program	4203	8290	6,816.00	6,816.00	0.00	8,221.00	1,405.00	20.6%
Public Charter Schools Grant	4040		500				iz az	150,54
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	.0,0%
O. NO. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127.							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE	•		219,035.00	219,035.00	295.00	218,814.00	(221.00)	-0.19
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	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0:00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	00.0	0.00	0.00	0.00	0,00	0,09
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0:00	0.0%
Mandated Costs Reimbursements		8550	37,139.00	37,139.00	0.00	255,460.00	218,321,00	587.89
Lottery - Unrestricted and Instructional Materia	i .	8560	239,008.00	239,008.00	9,536,22	239,008.00	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				200			96000, 40 0	
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	0.90	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	0.09
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	894,161.00	894,161.00	0.00	816,961.00	(77,200,00)	-8.5%
TOTAL, OTHER STATE REVENUE			1,170,308.00	1,170,308.00	9,536.22	1,311,429.00	141,121.00	12.1%

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)	% DIM (E/B) (F)
OTHER LOCAL REVENUE			X-X	X.d				,X
Other Local Revenue								
County and District Taxes								
Other Restricted Levies			20,000				oldun S	
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	4,324,726.00	4,324,726.00	0.00	4,342,702.00	17,976.00	0,49
Other		8622	0.00	0.00	0.00	0.00	0.00	0.47 0.09
Community Redevelopment Funds		3022		0.00	0,00	0.50	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0,00	0.00	0.00	0.09
Sales			eris.				er Chart	de 1996
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	107,179.00	107,179.00	43,524.15	107,179.00	0.00	0.09
Interest		8660	3,000.00	3,000,00	0.00	3,000.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	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	0.03
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0.09
Other Local Revenue							7.99	
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	1,276,567.00	1,276,567.00	752,408.69	1,883,103.00	606,536.00	47.5%
Tuition		8710	0.00	0,00	0.00	0.00	0.00	0.09
All Other Transfers in		8781-8783	0.00	0,00	0.00	0.00	0.00	0,09
Transfers Of Apportionments					7,7,7			
Special Education SELPA Transfers						ļ		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	602, 800,00	602,800.00	0.00	614,822.00	12,022.00	2.09
From JPAs	6500	8793	0.00	0.00	9.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices			0.00	0.00	0.00		N. 272	
From JPAs Other Transfers of Apportionments	6360	8793	5.00	0.00	9:00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0,0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,314,272,00	6,314,272.00	795,932.84	6 ,950,806.00	636,534,00	10.19
			Wainudinilu	, ,			, marana	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Codes	(A)	(5)	(6)	10)	(c)	(F)
		4.77.50					
Certificated Teachers' Salaries	1100	7,202,755,00	7,202,755.00	2,037,856.17	7,579,880.00	(377,1 25.00)_	5.29
Certificated Pupil Support Salaries	1200	601,198,00	601,198.00	189,042.96	705,646.00	(104,448.00)	-17.49
Certificated Supervisors' and Administrators' Salaries	1300	806,368.00	806,368.00	274,269.32	822,808.00	(16,440,00)_	-2.09
Other Certificated Salaries	1900	0.00	0.00	.0,00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		8,610,321.00	8,610,321.00	2,501,168.45	9,108,334.00	(498,0 13.00)	-5.89
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	814,660.00	814,660.00	213,398.58	929,298.00	(114,638.00)	-14,19
Classified Support Salaries	2200	461,064,00	461,064.00	149,778.22	447,136.00	13,928,00	3.09
Classified Supervisors' and Administrators' Salaries	2300	349,029.00	349,029.00	119,843.36	359,530.00	(10,5 <mark>01.00)</mark>	-3,09
Clerical, Technical and Office Salaries	2400	504, 883.00	504,883.00	156,983.40	521,267.00	(16,384,00)	-3.29
Other Classified Salaries	2900	0.00	0.00	6,810.00	6,810.00	(6,810,00)_	Nev
TOTAL, CLASSIFIED SALARIES		2,129, 636.00	2,129,636.00	646,813.5 6	2,264,041.00	(134,405.00)	-6.39
EMPLOYEE BENEFITS							
STRS	3101-3102	2,260,441.00	2,260,441.00	399,014.46	2,198,265.00	62,1 76.00	2.89
PERS	3201-3202	308,268.00	308,268.00	97,228.48	326,310.00	(18,042.00)_	-5,99
OASDI/Medicare/Alternative	3301-3302	299,142,00	299.142.00	85,798.82	318,057.00	(18, 915,00)	-6.39
Health and Welfare Benefits	3401-3402	1,474,419.00	1,474,419,00	415,331.60	1,518,257.00	(43,838.00)	-3.09
Unemployment Insurance	3501-3502	6,036,00	6,036.00	1,577.50	6,348.00	(312.00)_	-5,29
Workers' Compensation	3601-3602	113,792,00	113,792.00	33,371.44	119,874.00	(6, 082,00)	-5.39
OPEB, Allocated	3701-3702	51,407,00	51,407,00	24,423.82	64,706.00	(13,2 99.00)_	-25.99
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0,09
Other Employee Benefits	3901-3902	133,313.00	133,313.00	81,708.95	129,940.00	3,373.00	2.5%
TOTAL, EMPLOYEE BENEFITS		4,646,818.00	4,646,818.00	1,138,455.07	4,681,757.00	(34,939.00)	-0.89
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	18,581.50	35,000.00	0.00	0.09
Books and Other Reference Materials	4200	9,500.00	9,500.00	6,183.64	9,900.00	(400.00)	-4.29
Materials and Supplies	4300	403,461.00	403,461.00	202,720.67	475,425,00	(71,964.00)_	-17,89
Noncapitalized Equipment	4400	104,000.00	104,000.00	127,604.01	126,700.00	(22,700.00)	-21.89
Food	4700	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, BOOKS AND SUPPLIES		551, 961.00	551,961.00	355,089.82	647,025.00	(95,0 64.00)_	-17.29
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	130, 992.00	130,992.00	34,811.50	223,236.00	(92,2 44.00)_	-70.49
Dues and Memberships	5300	18,491.00	18,491.00	16,110.00	18,491.00	0.00	0,09
Insurance	5400-5450	114,238.00	114,238,00	110,252.00	112,252,00	1,986,00	1,79
Operations and Housekeeping Services	5500	149,008.00	149,008.00	18,647.5 8	149,008.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	184,980.00	184,980.00	89,856.1 8	200,830.00	(15,8 50,00)	-8.69
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,09
Professional/Consulting Services and	E900	704 203 00	764 202 22	02 504 20	740,000,00	20 055 20	
Operating Expenditures	5800	761, 282.00	761,282.00	93,504.3 9	740,300.00	20,9 82.00	2.89
Communications	5900	35,030.00	35,030.00	6,250.7 <u>4</u>	31,879.00	3,151,00	9.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,394,021.00	1,394,021.00	369,432.3 9	1,475,996.00	(81, 975.00)	-5.9

	Revenues	, Expenditures, and Cl	hanges in Fund Balan				
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					1		
Land	6100	0.00	0.00	0.00	0.00	0.00	0,0%
Land Improvements	6170	0.00	0.00	0.00	360,000.00	(360,0 00,00)	New
Buildings and Improvements of Buildings	6200	10,800.00	10,800.00	5,580.00	13,770.00	(2,970,00)	-27.5%
Books and Media for New School Libraries	0200	10,000.00	10,000.00	3,300.00	13,770.00	(2,910,00)	~21.570
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		10,800.00	10,800.00	5,580.00	373,770.00	(362,970.00)	-3360,8%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict	7440	***	0.00	0.00	0.00	4	4:24:
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130	0.00	0.00	00.0	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	276,059.00	276,059.00	25,691.00	276,059.00	0,00	0.0%
Payments to JPAs	7143	233,292.00	233,292,00	72,721.00	214,293.00	18,999.00	8.1%
Transfers of Pass-Through Revenues							
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0,0%
Special Education SELPA Transfers of Apportionments	7004	2004				57.04.07 197.04.07	ALCES
To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs 6500	7223	0.00	0.00	0:00	0.00	0,00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0:00	0,0%
To County Offices 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other	7221-7223	12,666.00	12,686.00	(38,802.00)	12,666.00	0.00	0,0%
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	46,612.00	46,612.00	58,264.70	93,224.00	(46,6 <u>12.00)</u>	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		568,629.00	568,629.00	117,874.70	596,242.00	(27.613.00)	-4.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350	6.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, EXPENDITURES		17,912,186.00	17,912,186.00	5,134,413.99	19,147,165.00	(1,234,979,00)	-6.9%

		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)	% DIN (E/B) (F)			
INTERFUND TRANSFERS			X 2	3-7	1-3	3773	3-2				
INTERFUND TRANSFERS IN											
From: Special Reserve Fund		8912	602, 651.00	602,651.00	0.00	607,977.00	5,3 26.00	0.9%			
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	607,977.44	0.00	0.00	0.0%			
(a) TOTAL, INTERFUND TRANSFERS IN			602, 651.00	602,651.00	607,977.44	607,977.00	5,326,00	0.9%			
INTERFUND TRANSFERS OUT											
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%			
To: Special Reserve Fund		7612	0:00	0.00	0.00	0.00	0.00	0.0%			
To: State School Building Fund/											
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%			
To: Cafeteria Fund		7616	0:00	0.00	0.00	0.00	0.00	0.0%			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%			
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%			
OTHER SOURCES/USES											
SOURCES											
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%			
Proceeds		0951	0.00	0.00	0.00	0.00	90,0	0.076			
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				3,00		0.00					
Transfers of Funds from						j					
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					
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	0.0%			
TOTAL, OTHER FINANCING SOURCES/USES											
(a - b + c - d + e)			602,651.00	602,651.00	607,977.44	807,977.00	(5,326,00)	0.9%			

Kentfield Elementary Marin County

First Interim General Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 01i

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Resource	Description	2018-19 Projected Year Totals
6230	California Clean Energy Jobs Act	104,227.80
6300	Lottery: Instructional Materials	167,220.87
Total, Restricted I	Balance	271,448.67

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Sudget (8)	Actuals To Date (C)	Projected Year Totals (0)	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	75.00	75.00	0.00	75.00	0.00	0.0%
5) TOTAL, REVENUES			75.00	75 00	0.00	75.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	8.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,090,00	2,135.00	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0:00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,000.00	5,000.00	2,135.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,925.00)	(4,925.00)	(2,135.00)	(4,925.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Sudget (6)	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)			(4,925.00)	(4,925.00)	(2,135.00)	(4,925.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	97	791	9,552.84	9,552.84		10,606.76	1 053 92	11.09
b) Audit Adjustments	97	793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			9,552.84	9,552.84		10,606,76		
d) Other Restatements	97	795	0.00	 0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		Ľ	9,552.84	9,552.84		10,806.76		
2) Ending Balance, June 30 (E + F1e)			4,627.84	4,627.84		5,681,76		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	97	711	0.00	0.00		0.00		
Stores	97	712	0.00	0.00		0.00		
Prepaid Items	97	713	0.00	0.00		0.00		
All Others	97	719	0.00	0.00		0.00		
b) Restricted c) Committed	97	740	0.00	0.00		0.00		
Stabilization Arrangements	97	750	0.00	0.00		6.00		
Other Committments d) Assigned	97	760	0.00	0.00		0.00		
Other Assignments	97	780	4,627,84	4,627.84		5,681.78		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	97	789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	790	0.00	0.00		0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Sudget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES					*			1
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	000	0.00	0.0%
TOTAL, LCFF SOURCES		ļ	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	6.00	0.00	0.0%
OTHER LOCAL REVENUE			\$		ĺ			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.60	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.90	0.00	0.00	<u>6</u> .00	<u>0.00</u>	0.0%
Interest		8660	75.00	75.00	0.00	75.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			75.00	75.00	0.00	75.00	0.00	0.0%
TOTAL, REVENUES			75.00	75.00	0.00	75.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B&D
CLASSIFIED SALARIES	Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
OLAGO RED SALAKES)	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	9.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	89.0	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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
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	Q.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	6.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	9.00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,000.00	5,000.00	2,135.00	5,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	9,0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	9.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,000.00	5,000.00	2,135.00	5,000.00	0.00	0.0%
CAPITAL OUTLAY		:					
Land Improvements	6170	00.0	0.00	0.00	8.00	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	00.0	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)]	
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00_	<u>0</u> .00	0.00	0.09
TOTAL, EXPENDITURES		5,000.00	5,000.00	2,135.00	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Sudget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								:
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	00.0	0.0%
OTHER SOURCES/USES								ĺ
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	9.00	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%
•		0313						
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	 		0.00	0.00	0.00	5.00	0.60	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Kentfield Elementary Marin County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 14l

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Resource	Description	2018/19 Projected Year Totals
Total Postri	cted Balance	0.00

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				1			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,06	0.00	0.00	0.06	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.08	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.06	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.90	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.60	50	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	602.651.00	602,651.00	607,977.44	607,977.00	(5,326.00)	-0.9%
2) Other Sources/Uses	_	150 10	* (*, .)			المراجعة عالى	****
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	00,0	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(602,651,00)	(802,851.00)	(607,977.44)	(607,977.00)		

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

Description	Resource Codes Object	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(602,651.00)	(602,651.00)	(607,977.44)	(607,977.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited	_	9791	604,251,49	604.054.40		507.077.44	3,725.95	0.69
a) As of July 1 - Onaudited	.	9/91	1	604,251.49		607,977.44	3,725.93	U.69
b) Audit Adjustments	9	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			804,251,49	604,251.49		607,977,44		
d) Other Restatements	g	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			804,251,49	604,251.49		607,977.44		
2) Ending Balance, June 30 (E + F1e)		ļ	1,600.49	1,600.49		0.44		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
-								
Stores	9	9712	0.00	0.00		0.00		
Prepaid Items	9	9713	0.00	0,00		0.00		
All Others	g	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9	9740	0.00	0.00		0.00		
Stabilization Arrangements	S	9750	0.00	0.00		0.00		
Other Committments d) Assigned	g	9760	0.00	0.00		0,00		
Other Assignments	9	9780	1,600.49	1,600,48		0.44		
e) Unassigned/Unappropriated			with a second			24.		
Reserve for Economic Uncertainties	9	9789	0.00	0.00		0.80		
Unassigned/Unappropriated Amount	g	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D)	% Diff Column B & D
OTHER LOCAL REVENUE	Resource Codes Copect Codes	(A)	(10)		(0)	(E)	(F)
Sales					ĺ		
Sale of Equipment/Supplies	8631	0.00	0.00	0.00_	6.00	0.00	0.0%
Interest '	8660	0.00	0.00	0.00	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	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	602,651.00	802,651,00	0.00	607,977.00	(5,326,00)	-0.9%
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	607,977.44	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		602,651,00	602,651,00	607,977.44	607,977.00	(5,326,00)	-0.9%
OTHER SOURCES/USES				·	,		*
SOURCES "							
Other Sources	8965	~ ~ ~ ~	** oo**		*****	أمده	760 2000
Transfers from Funds of Lapsed/Reorganized LEAs	0900	0.00	0.00	0.00_	0,00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	6.00	0.00	0.00	0,0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.90	0.0%
(e) TOTAL, CONTRIBUTIONS		0.66	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(602,651.00)	(602,651.00)	(607,977.44)	(607,977.00)		
L		1	2				

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

21 65334 0000000 Form 17I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	6.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0:00	0.00	200,000.00	200,000.00	New
5) TOTAL, REVENUES		0.00	0.00	0.00	200,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,018.000.00	1,018,000.00	208 157 28	1,018,000.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	100,000.00	106,000.00	13,484,06	107,692.00	(7,692.00)	-7.7%
6) Capital Outlay	6000-6999	12,737,668,00	12,737,568.00	4,469,150.26	13,383,937.00	(646,269,00)	-5.1%
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 Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		13,855,868.00	13,855,668.00	4,890,791,60	14,509,629.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(13.855,668.00)	(13,855,868,00)	(4,690,791,50)	(14,309,629.00)		
D. OTHER FINANCING SOURCES/USES					:	· · · · · · · · · · · · · · · · · · ·	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	19,948,780.00	19,948,780.00	0.00	0.00	(19.948,780.00)	-100.0%
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		19.948.780.00	19.943.780.00	0.00	0,00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Sudget (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)		6,093,112.00	6,093,112.00	(4.690,791.50)	(14,309,629.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	6,053,331.72	6,053,331.72		20,486,135,05	14,432,803.33	238.49
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		6,053,331.72	6,053,331.72		20,488,135,05		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		6,053,331.72	6,053,331.72		20,486,135,05		
2) Ending Balance, June 30 (E + F1e)		12,146,443,72	12,146,443.72		6.176,506.05		
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	0.06	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.06		
Other Assignments e) Unassigned/Unappropriated	9780	12,146,443.72	12,146,443.72		6,176,508.05		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	•			,			
FEMA	8281	0.00	0.00	0.00	0.00	00.0	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	10.00	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	0.30	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			Ì			Ĭ	,
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	2004	0.00	0.90	ALTER:		2748.1	123023
	8621	A		0.60	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	. 0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	00.0	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	6.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.60	0.50	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	8.00	0.00	0.00	00.0	0.0%
Interest	8660	0.00	0.00	0.00	200,000.00	200,000,00	New
Net Increase (Decrease) in the Fair Value of Investment	s 8662	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	00.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0,00	200,000.00	200,060,00	New
TOTAL REVENUES	<u> </u>	0.00	0.00	0.00	200,000.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description CLASSIFIED SALARIES	Resource Codes Object Codes	(A)	(6)	(C)	(0)	(E)	(F)
OLAGON ILD GALANIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0:00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.08	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	3901-3902	0.00	0,00	0.00	0.00	0.00	0.05
BOOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0.00	9.07
BOOKS AND SUFFLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0,09
Noncapitalized Equipment	4400	1,018,000.00	1,018,000.00	208,157.28	1,018,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,018,000,00	1,018,000.00	208,157,28	1,018,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.90	.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	0:09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 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	0.09
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	100.000.00	100,000.00	13,484.06	107,692.00	(7,692.00)	-7.75
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	100,000,00	100,000.00	13,484.06	107,692.00	(7,692.00)	-7,73

Description Resou	ırce Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
CAPITAL OUTLAY				,			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	50,000.00	50,000.00	10,809,01	51,000.00	(1,000.00)	-2.0%
Buildings and Improvements of Buildings	6200	12,887,868.00	12,687,668.00	4,407,494.48	13,163,448.00	(475,780.00)	-3.7%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	50,846.77	169,489.00	(159,489,00)	New
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		12,737,868,00	12,737,668.00	4,469,150.26	13,383,937.00	(646,269,00)	-5.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)						ĺ	
Other Transfers Out					1		
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		13.855.868.00	13,855,668,00	4,690,791.60	14,509,629.00		

Description	Resource Codes Obje	ct Codes	Original Budget	Board Approved Operating Sudget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			N. I.	***************************************	***************************************	***	151	167
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8	3919	0.00	0.06	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	7	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0:00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						0.30	w.uo	U.U.Yo
sources								
Proceeds Proceeds from Sale of Bonds	8	3951	19,948,780,00	19,948,780.00	0.00	0.00	(19.948,780.00)	~100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8	3953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	ε	3961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		3965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8	3971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases	8	3972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8	3973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8	3979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	·		19,948,780.00	19,948,780.00	0.00	0.00	(19,948,780.00)	-100.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7	699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	6.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8	3980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8	3990	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)			19,948,780.00	19,948,780.00	0.00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

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Resource Description	2018/19 Projected Year Totals
T. (D. () () D. (
Total, Restricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	60,700.00	60,700.00	3,055,44	60,700.00	0.00	0.0%
5) TOTAL, REVENUES		60,700.00	80,700,00	3,055,44	60,700.00		,
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.06	0,00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.05
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	90.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.03
5) Services and Other Operating Expenditures	5000-5999	4,000.00	4,000,00	3,140,00	4,000.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	93,224.00	93,224.00	0.00	58,244.70	34,979.30	37.5%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		97,224.00	97,224.00	3,140,00	62,244.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(38,524.00)	(35,524.00)	(84.56)	(1,544.70)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.30	0.00	0.00	0.09
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	0.60	0.00	0.00	0.09
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36.524.00)	(35,524,00)	(84,56)	(1,544.70)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	116.0 2 9.92	116,029,92		112,332.87	(3,697,05)	-3.29
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			116,029.92	116,029.92		112,332,87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			116,029.92	116,029.92		112,332.87		
2) Ending Balance, June 30 (E + F1e)			79,505,92	79,505.92		110,788.17		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
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	79,505.92	79,505.92		110,788 17		
Reserve for Economic Uncertainties		9789	9.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Sudget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		·					
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	30.00	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	0.06	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.60	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	700.00	700.00	0.00	700.00	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							
Mitigation/Developer Fees	8681	60,000.00	60,000.00	3,055.44	60,000.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE		60,700.00	60,700.00	3,055,44	60,700.00	0.00	0.0%
TOTAL REVENUES		60,700,00	60,700.00	3,055,44	60,700.00		

		Original Budget	Board Approved Operating Sudget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Code	s (A)	(8)	(C)	(0)	(E)	(F)
CERTIFICATED SALARIES		1		:	-	}	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.08	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	00,0	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.09
: EMPLOYEE BENEFITS							
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	00.0	0.09
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	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	10:00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.09
BOOKS AND SUPPLIES							
Assessed Todhada and Con Control Mandata	4400						
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES	4400	0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.50	3,50	
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement		4,000.00	4,000.00	3,140.00	4,000.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00		0.00	0.03
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	8.80	0.00	0,00	0.00	0.00	
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		4,000.00	62	3,140.00	4,000.00	0.00	0.0%

Description Re	esource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			,				
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	93,224.00	93,224.00	0.00	58,244.70	34,979.30	37.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)	93,224.00	93,224,00	0.00	58,244.70	34,979.30	37.5%
TOTAL, EXPENDITURES		97,224,00	87,224,00	3,140,00	62,244,70		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Sudget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	:						
INTERFUND TRANSFERS IN				:			
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	i e	<u></u>	0,500	0.00	0.00	<u> </u>	, U, U 76
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	<u> </u>	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	6.00	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	0.06	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%
VSES					a.i	\$ 4 H H H H H H H H H H H H H H H H H H	
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	0.60	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	U.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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

Description F	Resource Codes Object Codes	Original Budget	Board Approved Operating Sudget (B)	Actuals To Date (C)	Projected Year Totals (O)	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	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
5) TOTAL, REVENUES		6,500,00	6,500.00	0,00	6,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0:00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	2,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	,	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,500.00	8,500,00	0.00	6,500.00		
D. OTHER FINANCING SOURCES/USES						· · · · · · · · · · · · · · · · · · ·	
Interfund Transfers 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	220,000.00	220,000.00	220,000,00	220,000.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		220,000,00	220,000,00	220,000,00	220,000,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference {Col B & D} (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		226,500.00	226,500.00	220,000.00	226,500.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,657,553.90	1,657,553.90		1,211,904.44	(445,849,45)	-26.9%
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,657,553.90	1,657,553.90		1,211,904,44		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,657,553.90	1,657,553.90		1,211,904,44		
2) Ending Balance, June 30 (E + F1e)		1,884,053,90	1,884,053.90		1,438,404,44		
Components of Ending Fund Balance a) Nonspendable	2714				0.00		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.60	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	1,884,053.90	1,884,053.90		1,438,404,44		
Reserve for Economic Uncertainties	9789	0.00	0.90		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					2			
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	9.00	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	0.50	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.60	0.90	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	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	HARLE BY		6,500,00	ê,500,00	0.00	6,500.00	0.00	0.0%
TOTAL, REVENUES			6,500.00	8,500.00	0.00	6,500,00		

Perceintion	Josephine Codes Chicat Cada	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description R CLASSIFIED SALARIES	esource Codes Object Codes		(8)	(C)	(D)	(E):	(F)
Classified Support Salaries	2200	8.00	0.00	0.00	0.00	0.90	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.96	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
	2900	•					0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		0.00	0.60	0.80	0.00	0.08	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	8.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	00.0	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	8.00	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	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0,00	0.00	0.00	0.0
BOOKS AND SUPPLIES		-		-722			
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	8.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		,					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	70.0
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES	0.00	0.60	0.00	0.00	0.00	0.0

Description R	esource Codes Object Code	Original Budget 5 (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (O)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.90	D.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)		1	:				
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	9.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							l
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	.00,03	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	. 0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			W	374		130	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00:	0.00	0.00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT		·			: : : : : : : : : : : : : : : : : : :		
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00		
	7619	4		4		00.0	0.0%
(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/Lease- Purchase of Land/Buildings	8953	220 000 00	220,000.00	220,000,00	220,000.00	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			232	0.00	82.	2120
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	0.09
		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	90.0
(c) TOTAL, SOURCES		220,000.00	220,000.00	220,000,00	220,000.00	0.06	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	08e8	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.60	9.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.60	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		220,000.00	220,000.00	220,000.00	220,000.00		

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

21 65334 0000000 Form 40I

Printed: 12/6/2018 12:12 PM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	.0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0,00	0,00		
B. EXPENDITURES							
1) 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	90,0	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	00.0	0.00	6.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	6.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES					:	:	:
interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	00.0	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		

Description	Resource Codes	Object Codes	Original Budget (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		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,484,685,31	2,484,665,31		3,808,929.33	1,324,264,02	53.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,484,685,31	2,484,665.31		3,808,929,33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,484,685.31	2,484,665.31		3,808,929,33		
2) Ending Balance, June 30 (E + F1e)			2,484,665.31	2,484,665.31		3,808,929.33		
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	6.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	.000		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,484,865,31	2,484,665.31		3,808 929.33		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.06	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE				Ĭ		3	
County and District Taxes Voted Indebtedness Levies	2044	المعالمة	0.00	-32-322	200	ratida.	72922
Secured Roll	8611	.000	:	0.00	0.00	0,00	0.0%
Unsecured Roll	8612	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	00.0	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	6:00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)				î î			
Debt Service							
Bond Redemptions	7433	:0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	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 C	osts)	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
				ou co	*****			n a 22 29
Other Authorized Interfund Transfers In		8919	0.00	0.00	D.00	0.00	.00.0	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.06	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources					•			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	00.00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							···· · · · · · · · · · · · · · · · · ·	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

21 65334 0000000 Form 51I

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

arin County	······································					Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
4. 41.						
A. DISTRICT 1. Total District Regular ADA			1			
Includes Opportunity Classes, Home &		1			1	1
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	1,162.56	1,162.56	1,177,92	1,177.92	15.36	19
2. Total Basic Aid Choice/Court Ordered	1,1,1			1,5,5,1,1,2,2		<u> </u>
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						1 .
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0
3. Total Basic Aid Open Enrollment Regular ADA		ľ				
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
4. Total, District Regular ADA (Sum of Lines A4 through A2)	1 160 56	1 160 56	4 177 00	1 177 00	15.06	19
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	1,162.56	1,162.56	1,177.92	1,177.92	15.36	17
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	3,30	3.30	3.55	3.55	0.00	8
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0'
e. Other County Operated Programs:			2.20	0.00		}
Opportunity Schools and Full Day	ĺ				ĺ	1
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	09
f. County School Tuition Fund			1			
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	09
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	3.30	3.30	3.55	3.55	0.25	89
6. TOTAL DISTRICT ADA		1	l			1
(Sum of Line A4 and Line A5g)	1,165.86	1,165.86	1,181.47	1,181,47	15.61	19
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	09
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA		7 : '				
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,			1140.0 C.	0.00000000	ears, 860 (2011)	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education			32.22			2.40
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	400	* ^^	1	. ~~	~ ~ ~	nor
a. County Community Schools	4.92	4,92	4.92	4.92	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0% 0%
o. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00) 0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	4.92	4.92	4.92	4.92	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	4.92	4.92	4.92	4.92	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	.0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

arin County						Form /
Description: 5. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia						
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	ind 01 or Fund 62	use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0 /0
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA	200	0.00	الفنقاصة	24344	9.22	200
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
Charter School Funded County Program ADA a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	3,330		30.00	0.00	0.00	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	İ					
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA				19. 5. 25.2		
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0,00	0.00	0.00	0.00	0.00	0%
FIRID CO. Charles Oaks J. ADA	- 4- 0400 C		4 i - F 1 00	E		
FUND 09 or 62: Charter School ADA corresponding		iai data reporte	a in Funa 09 or			
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA			, <u>,</u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,			72272.4	i gaggera	المراجعين	المن الارام
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	. 09
d. Total, Charter School County Program Alternative Education ADA						
	0.00	0.00	0.00	0.00	0.00	00/
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0,00	0.00	0%
a. County Community Schools	0.00	0,00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0,00	0,00	0.00	0.00	0%
f. Total, Charter School Funded County	ľ				*	
Program ADA				Nghgra		
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
B. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	000
	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA					;	I
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62			[

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

Comparison Com	Kentfield Elementary Marin County				First I 2018-19 INTE Cashflow Workshe	First Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					21 65334 0000000 Form CASH
1645,701 DO		s	Begirming Balances (Ref. Celty)	, ylul	August	September	October	November	December	January	February
1545-701-50 1525-80-0 171,028-0 17	ACTUALS THROUGH THE MONTH OI (Enter Month Name)	13: 7.									
100-1999	A. BEGINNING CASH			1,645,701:00	1,029,998.00	(21,671.00)	(351,532.00)	(1,429,030.00)	(2,995,286.00)	2,953,271.00	1,849,758.00
1000 1000	3. RECEIPTS LCFF/Revenue Limit Sources Principal Apportingment	8010-8019		100 254 00	110.254.00	171 039 00	140.953.00	00 0	ດດະດອບ	A6 161 00	
1000-1999 1000-1999 122-98 0.00 125-19	Property Taxes	8020-8079		, no. 200 and		an inmed to the	201020000000000000000000000000000000000	0.00	5,003,936.00		
1000-1599 10000-1599 10000-1599 10000-1599 10000-1599	Miscellaneous Funds Federal Reventie	8080-8099					20% 00			36 420 00	OU UCF 9%
1000-1999 1000	Other State Revenue	8300-8599				9,537.00	2		185,985,00	185,985,00	185,985,00
8810 -8829 8810 -8829	Other Local Revenue	8600-8799		2,268,00	52,415.00	393,587.00	347,662,00	61,031.00	2,388,486.00	350,228.00	350,228.00
1000-1999 10000-1999 10000-1999 10000-1999 10000-1999	Interfund Transfers In	8910-8929				00.778,700					
1000-1999 282,622.00 772,147.00 198,451.00 262,726.00 243,450.0 220,5454.00 220,5454.00 200,5454	All Other Financing Sources TOTAL RECEIPTS	8930-8979		112,521.00	162,668.00	1,182,130.00	458,210.00	61,031.00	7,639,012.00	618,794.00	572,633.00
11 12 12 12 12 12 12 12	Configurated Salaries	1000,1000			00 127 072	808 540 00	00 9847 850 O	864 756 00	836 344 00	B20.344.00	on eye oca
3000-3999 4000-4	Classified Salaries	2000-2999		83.091.00	162,721,00	198,451.00	202.552.00	213,348.00	200.554.00	200,554,00	200,554,00
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Employee Benefits	3000-3999		131,127,00	317,448,00	338,062.00	345,023.00	343,453.00	458,082,00	458,092.00	458 092 00
1100 1100	Books and Supplies	4000-4999		43,890,00	76,425,00	174,189.00	60,633.00	38,351.00	36,219.00	36,219,00	36,219,00
1,170,000 1,17	Services	5000-5999		155,112,00	28,407,00	80,916.00	113,236.00	139,421.00	136,986.00	136,986.00	136,986.00
7000-7489 7500-7489 7500-7489 7500-7489 7500-7489 7500-7489 7500-7489 7500-7489 7500-7629 7500	Capital Outlay	6659-0009		00,006	2,340,00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1.170.00
76307699 76307699 76307699 763140800 1,38140800 1,38140800 1,572,125.00 1,572,125.00 1,572,2305.00 1,722,307.00 1,722,3	Other Outgo	7000-7499		23,305.00	(8,083.00)	11,651.00	11,652.00	75,121.00	68,943.00	68,942,00	68,943,00
9111-9199 9200-9229 9310 9320 9320 9320 9320 9320 9320 9320 932	Interfund Transfers Out All Other Financing Hees	7600-7629									
9111-9199 9200-9299 9200-9299 9300 9310 9310 9310 9310 9310 9310 93	TOTAL DISBURSEMENTS	2001		\$20,047,00	1,351,403.00	1,612,979,00	1,572,125.00	1,675,620,00	1,722,308.00	1,722,307.00	1,722,308.00
911-9199 9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932). BALANCE SHEET ITEMS										
9310 9320 9330 9340 9490 9500-9599 9500-9599 960 960 960 960 960 960 960 960 960 9	ssets and Deferred Outflows			_			•		-		
9320 9320 9320 9320 9320 9320 9320 9320	Cash Not in Treasury	9111-9199		<u> -</u>	44.40	4.44	44.444	<u> </u>	Carried Co.		24 242
9320 9330 9340 9490 9500-9599 9500-9	Accounts Receivable	9200-9299			267,340,00	00/916/86	4,716,00		31,853.00		31,852.00
9330 9430 9540 9540 9560-9599 9560-9	Stores	9320									
9340 9490 9490 9490 9490 9490 9500-9599 9500-9599 9500 9500 9500 95	Prepaid Expenditures	9330				22. 5					
9490	Other Current Assets	9340									
9500-9599 208,179,00 130,272,00 (47,672,00) (31,701,00) (48,333,00) 31,853,00 (1,202,996,00) (21,671,00) (1,476,700) (1,476,700) (31,701,00) (48,333,00) 2,953,271,00 (1,102,167,00) (1,107,498,00) (1,206,286,00) 2,953,271,00 (1,103,153,00) (1,107,498,00) (1,206,286,00) 2,953,271,00 (1,103,153,00) (1,107,498,00) (1,206,286,00) 2,953,271,00 (1,103,153,00) (1,107,498,00) (1,206,286,00) 2,953,271,00 (1,103,153,00) (1,107,498,00) (1,206,286,00) 2,953,271,00 (1,103,153,00) (1,107,498,00)	Deferred Outflows of Resources	9490			200			•	200		to the sec
9500-9599 208,176.00 130,272.00 (47,672.00) (31,701.00) (48,333.00) (48,333.00) (48,333.00) (0.00 9610 9640 9640 9640 9640 9640 9650 0.00	SUBTOTAL ishilities and Deferred Inflows		Min in	00'0	00'046'/97	00,016,00	97.9	00.00	31,833 U	DO.D	31,832,00
9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Accounts Payable	9500-9599		208.179.00	130 272 00	(47.672.00)	(31 701 00)	(48.333.00)			96 019 00
9640 9650 9650 9650 9650 9650 9650 9650 965	Due To Other Funds	9610		•		X					
9660 9660 967 9680 9680 9680 9680 9680 9680 9680 9680	Current Loans	9640									
9910 9.00 2.08,179.00 130,272.00 (47,672.00) (31,701.00) (48,333.00) 0.00 0.00 0.00 0.00 0.00 0.00 (1,103,198.00 1,007.988.00 1,007.988.00 (1,107.498.00) (1,106.256.00) 5,948.557.00 (1,103,513.00 1,107.498.00) (1,28,738.00) (2,948.557.00 (1,103,513.00 1,107.498.00) (2,948.557.00 (1,103,513.00 1,107.498.00) (2,948.557.00 (1,103,513.00 1,107.498.00) (2,948.557.00 (1,103,513.00 1,107.498.00) (2,948.557.00 (1,103,513.00 1,107.498.00) (2,948.557.00 (1,103,513.00 1,107.498.00) (2,948.557.00 (1,103,513.00 1,107.498.00) (2,948.557.00 (1,103,513.00 (1,103,513.00 1,107.498.00) (2,948.557.00 (1,103,513.00 (1,103,513.00 1,107.498.00) (2,948.557.00 (1,103,513.00 (1,103,513.00 1,107.498.00) (2,948.557.00 (1,103,513.00	Unearned Revenues	9650			. 67			<u></u>			
9910 0.00 (208,179.00) 137,1088.00 100,998.00 38,417.00 48,333.00 31,853.00 (1,103,513.00) (1,10	Deferred Inflows of Resources	0696	Vex	200 170 00	490 977 09	100 020 Tax	San Age On	(00 000 00)	60.6	200	200 000
9910 0.00 (208,179.00) 137,068.00 100,986.00 36,417,00 48,333.00 31,853.00 10,00 - C + D) (615,705.00) (1,051,667.00) (329,861.00) (1,077,498.00) (1,566,256.00) 5,948,557.00 (1,103,513.00) (1,103,513.00) - C + D) (1,029,996.00) (21,671.00) (351,532.00) (1,429,000.00) (2,995,286.00) 2,953,277.00 1,849,758.00	Sobject Car. Sonoperating		ON Y	200,173,00	100,212,001	(47,072,00)	(00.107.56)	(40,555,05)	00.0	20.0	00,810,08
C + D) (208,179,00) (437,068,00) (329,860) (456,256,00) (594,557,00) (4,103,513,00) (1,295,00) (1,209,900,00) (2,395,200) (2,395,200,00) (2,395,200,00) (2,395,200,00) (2,395,200,00) (2,395,200,00) (351,532,00) (4,429,030,00) (2,395,200,00) (2,395,200,00) (4,403,513,00) (4,403	Suspense Clearing	9910			2			l			
- C + D) (615,705,00) (1,051,667,00) (329,861,00) (1,056,266,00) 5,948,557,00 (1,103,513,00) (1,	TOTAL BALANCE SHEET ITEMS		00'0	(208,179.00)	137,068,00	100,988.00	36,417.00	48,333.00	31,853.00	00:0	(64, 167, 00)
	E. NET INCREASE/DECREASE (B - C : FENDING CASH (A + F)			(615,705.00)	(1,051,667.00)	(329,861.00)	(1,077,498.00)	(1,566,256.00)	2 953 271 00	(1,103,513.00)	(1,213,842.00) 835,916,00
	ENDING CASH, PLUS CASH										

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

Kentfield Elementary Marin Count<u>y</u>

21 65334 0000000 Form CASH

	, to pido	March	Anril	Max	<u>.</u>	Accris	Adlisefments	TOTAL	
ACTUALS THROUGH THE MONTH OF		TO BE	iiidV	(are)	2000	Sign ion	minimentary	CIGE	170000
(Enter Month Name)									
GCA		635,916.00	(513,759,00)	3,918,384.00	2,759,351.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources								1 0 months	
Principal Apportionment	8010-8019		110,253.00	110,253,00	92,310.00			921,370,00	921,370.00
Property Taxes	8020-8079		4,084,130.00					9,098,066.00	9,098,066,00
Miscellaneous Funds	8080-808							00,0	00.0
Federal Revenue	8100-8299	36,420.00	36,420.00	36,420.00	36,419.00		kinne.	218,814.00	218,814,00
Other State Revenue	8300-8599	185,985.00	185,985.00	185,985.00	185,962.00			1,311,429.00	1,311,429.00
Other Local Revenue	8600-8799	350,228.00	1,954,215.00	350,228.00	350,230.00			6,950,806.00	6,950,808.00
Interfund Transfers In	8910-8929							00.778,709	607,977,00
All Other Financing Sources	8930-8979							00'0	000
TOTAL RECEIPTS		572,633.00	6,381,003.00	682,886.00	664,941.00	00.0	0.00	19,108,462.00	19,108,462,00
C. DISBURSEMENTS				. 400	200				
Certificated Salaries	1000-1999	820,344.00	820,344.00	820,344.00	820,346.00			9,108,334.00	9,108,334.00
Classified Salaries	2000-2999	200,554.00	200,554.00	200,554,00	200,554.00			2,264,041,00	2,264,041,00
Employee Benefits	3000-3999	458,092.00	458,092.00	458,092.00	458,094.00			4,681,757,00	4,681,757,00
Books and Supplies	4000-4999	36,219.00	36,219.00	36,219,00	36,223,00			647,025,00	647,025.00
Services	5000-5999	136,986.00	136,986.00	136,986,00	136,988,00			1,475,996.00	1,475,996,00
Capital Outlay	6629-0009	1,170.00	120,780.00	120,780,00	120,780.00			373,770,00	373,770.00
Other Outgo	7000-7499	68,943.00	68,944.00	68,944,00	68,937.00			596,242.00	596,242.00
Interfund Transfers Out	7600-7629		****					00:0	00'0
All Other Financing Uses	7630-7699						<u></u>	000	00'0
TOTAL DISBURSEMENTS		1,722,308.00	1,841,919.00	1,841,919.00	1,841,922.00	0000	00.0	19,147,165,00	19,147,165.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199				***************************************		•	00.0	
Accounts Receivable	9200-9299		31,852.00		7,00			420,936.00	
Due From Other Funds	9310							000	
Stores	9320							00'0	
Prepaid Expenditures	9330			^	Common			00.0	
Other Current Assets	9340				a contract of the contract of			000	
Deferred Outflows of Resources	9490				, , , , , , , , , , , , , , , , , , , 			00:0	
SUBTOTAL		000	31,852,00	000	7.00	00.0	00.00	420,936.00	
Liabilities and Deferred Inflows									
Accounts Payable	6656-0056		138,793.00	000	*******			445,557.00	
Due To Other Funds	9610							000	
Current Loans	9640							00.00	
Unearned Revenues	9650							00.0	
Deferred Inflows of Resources	0696						-	800	
SUBTOTAL		00.0	138,793.00	000	0.00	800	00.0	445,557.00	
Nonoperating					,				
Suspense Clearing	9910							000	
TOTAL BALANCE SHEET ITEMS		00'0	(106,941,00)	00.00	7.00	00:00	000	(24,621.00)	
E. NET INCREASE/DECREASE (B - C + D)	(Q+	(1,149,675.00)	4,432,143.00	(1,159,033.00)	(1,176,974.00)	0.00	00:00	(63,324.00)	(38,703.00)
F. ENDING CASH (A + E)		(513,759.00)	3,918,384.00	2,759,351.00	1,582,377.00				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								1,582,377.00	

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

Kentfield Elementary Marin County			J	First I 2018-19 INTE Cashflow Workshe	First interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ε.				21 65334 0000000 Form CASH
	Object	Beginning Balances (Ref Only)	Aluc	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			1,582,377.00	1,582,377,00	1,582,377,00	1,582,377,00	1,582,377.00	1,582,377.00	1,582,377.00	1,582,377.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079							* 1		
Miscelairedus rurius	8100.8289									
Other State Revenue	8300-8299									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979		E	000	90.0	COO	uo u	000	vo v	VO.C
C DISSEMENTS			00:00	0.00	D.O.	00.00	00.00	00.0	on'n	2000
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499		::							
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									3.25
TOTAL DISBURSEMENTS			000	0,00	0.00	0.00	00:00	0.00	00.0	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows			_					-		
Cash Not In Treasury	9111-9199						.1			
Accounts Receivable	9200-9299				•					
Due From Other Funds	9310				- 8.					
Stores	9320									
Prepaid Expenditures	9330	- 33								
Other Current Assets	9340						1			***************************************
Deferred Outflows of Resources	9490	300		199	19 19 19 19 19 19 19 19 19 19 19 19 19 1	.0	100			
SUBTOTAL		0000	000	00'0	000	00:0	000	00.0	00.0	000
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610								0	
Current Loans	9640		-		<u> </u>					
Unearned Revenues	9650									
Deferred Inflows of Resources	0696			0.						
SUBTOTAL		00.0	000	000	000	00'0	00'0	000	00.00	000
Nonoperating										
Suspense Clearing	9910			200 S.						
TOTAL BALANCE SHEET ITEMS		00.0		0.00	00:0		0.00	0.00	0.00	
EASE (B - C	(O+		0.00	00.0	00:0		00'0	0.00	00:0	
F. ENDING CASH (A + E)			1,582,377.00	1,582,377,00	1,582,377.00	1,582,377.00	1,582,377.00	1,582,377.00	1,582,377.00	1,582,377.00
G. ENDING CASH, PLUS CASH	3530653									
ACCRUALS AND ADJUSTMENTS	1000ast									
herritarion and the second and the s										

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

			1000							· · · · · · · · · · · · · · · · · · ·
	Object	March	April	Max.	eunc	Accruais	Adjustments	TOTAL	BUDGET	
ACTUALS THROUGH THE MONTH OF										
A. BEGINNING CASH		1,582,377.00	1,582,377.00	1,582,377.00	1,582,377.00					
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	-						000		
Property Taxes	8020-8079							0.00		····
Miscellaneous Funds	8080-808							000		
Federal Revenue	8100-8299							00.0	-	
Other State Revenue	8300-8599							000		, .
Other Local Revenue	8600-8799							000		
Interfund Transfers in	8910-8929			-				000		
All Other Financing Sources	8930-8979							000		
TOTAL RECEIPTS		0.00	000	900	00:00	00.0	00:0	0.00	000	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							0.00		••••
Classified Salaries	2000-2999							00.0		
Employee Benefits	3000-3999							000		
Books and Supplies	4000-4999							800		
Services	2000-5999							000		
Capital Outlay	6000-6599	٠						0.00		
Other Outgo	7000-7499							000		
Interfund Transfers Out	1600-7629							0.00		
All Other Financing Uses	1630-7699							000		
TOTAL DISBURSEMENTS		00.00	00.00	0.00	00:00	000	0.00		00.0	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	0,77							040		
Cash Not in Treasury	66:6-11:6		-					90.0		
Accounts Receivable	9200-9299							8,6		
Oue From Other Funds	9310							20.5		
Stores	9320							300		,,,,,,
Prepaid Expenditures	9330							3 (
Other Current Assets	9340							9		
Deferred Outflows of Resources	9490					7				
SUBTOTAL	1	0.00	000	00'0	0.00	0.00	0.00	00.0		
Liabilities and Deferred Inflows								ĵ		
Accounts Payable	9500-9599		0					970		
Due To Other Funds	9610							00.0		
Current Loans	9640							00'0		
Unearned Revenues	9650							00.0		
Deferred inflows of Resources	0696							000		
SUBTOTAL	oi	00.0	000	00:0	00:00	00:0	00:0			
Nonoperating		***************************************								
Suspense Clearing	9910									,,,,,,
TOTAL BALANCE SHEET ITEMS		00'0	000	00.0	00:0	00.0	0.00			
E. NET INCREASE/DECREASE (B - C + D)) + D)	0.00	0.00	0.00	0.00	00.0	0.00	0.00	00:0	
F. ENDING CASH (A + E)		1,582,377.00	1,582,377.00	1,582,377.00	1,582,377.00					
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS					-			1 K23 477 NO		

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

21 65334 0000000 Form ESMOE

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	Fur	ids 01, 09, an	d 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Alf	1000-7999	19,147,165.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	322,782.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	373,770.00
3. Debt Service	Äll	9100	5400-5450, 5800, 7430- 7439	93,224.00
4. Other Transfers Out	All	9200	7200-7299	12,666.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	15,000.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				**************************************
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		0.00
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				494,660.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	ÄII	7300-7439 minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must litures in lines i		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				18,329,723.00

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

21 65334 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)*		1,181.47
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,514.34
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.) 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 2. Total adjusted base expenditure amounts (Line A plus Line A.1)	17,130,209.79 0.00 17,130,209.79	14,382.93 0.00 14,382.93
B. Required effort (Line A.2 times 90%)	15,417,188.81	12,944.64
C. Current year expenditures (Line I.E and Line II.B)	18,329,723.0 <u>0</u>	15,514.34
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

21 65334 0000000 Form ESMOE

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SECTION IV - Detail of Adjustments to Base Expend Description of Adjustments	Total Expenditures	Expenditures Per ADA
1	: :	
	,	
		-

Total adjustments to base expenditures	0.	.00 0.

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and I	***************************************			107	\ <u>-</u>	
current year - Column A - is extracted)	<u> </u>				1	
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	10,019,436.00	3,58%	10,378,523.00	3.92%	10,785,243.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	439,893.00	-49.78%	220,922.00	0.00%	220,922.00
Other Local Revenues Other Financing Sources	8600-8799	6,286,984.00	-6.47%	5,880,175.00	2.37%	6,019,461.00
a. Transfers In	8900-8929	607,977.00	-100.00%	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	(2,574,995.00)	-4.84%	(2,450,437.00)	1.17%	(2,479,103.00)
6. Total (Sum lines Al thru A5c)		14,779,295,00	-5.08%	14,029,183,00	3.69%	14,546,523.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				8,041,445.00		7,912,868.00
b. Step & Column Adjustment				(128,577.00)		(52,619,00)
			-	0.00		
c. Cost-of-Living Adjustment d. Other Adjustments				0.00		.0,00
	1000 1000	9.041.445.00	1.600/		0.4404	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries	1000-1999	8,041,445.00	-1.60%	7,912,868.00	-0.66%	7,860,249,00
				1 502 600 00		1 548 000 00
a. Base Salaries			-	1,583,609.00	-	1,547,380.00
b. Step & Column Adjustment				(36,229,00)		(29,786.00)
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments	****	4 505 400 40		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,583,609.00	-2,29%	1,547,380.00	-1.92%	1,517,594.00
3. Employee Benefits	3000-3999	3,314,241.00	9,10%	3,615,790.00	5.52%	3,815,234,00
4. Books and Supplies	4000-4999	531,889.00	-11.66%	469,860,00	-12.34%	411,862.00
5. Services and Other Operating Expenditures	5000-5999	851,304.00	-4,39%	813,965,00	2.19%	831,822.00
6. Capital Outlay	6000-6999	373,770.00	-100.00%	00.0	0.00%	0.00
	7100-7299, 7400-7499	K	-21.15%	83,496.00	0.35%	83,790,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0.00%	0.00
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 Oses 10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	.038078	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		14,802,148,00	-2.42%	14,443,359.00	0,53%	14,520,551.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		14,002,140,00	-2,42.76	14/340/303/00	0,3378	P4,020,001.00
(Line A6 minus line B11)		(22,853.00)		(414,176.00)		25,972.00
Spring to a second and a spring type		(22,633,00)		(414,170.00)		23,312.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		1,333,781.46		1,310,928.46		896,752.46
2. Ending Fund Balance (Sum lines C and D1)		1,310,928,46		896,752.46		922,724,46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	700.00		700.00		700.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0,00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	412,747.55				•
e. Unassigned/Unappropriated				•		
1. Reserve for Economic Uncertainties	9789	574,415.00		558,743.00		563,088.00
2. Unassigned/Unappropriated	9790	323,065.91		337,309.46		358,936,46
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,310,928,46		896,752,46		922,724.46

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	574,415.00		558,743.00		563,088.00
c. Unassigned/Unappropriated	9790	323,065.91		337,309,46		358,936,46
(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)				9.1.00		
a. Stabilization Arrangements	9750	0.00		-0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		897,480.91		896,052,46		922,024,46

F. ASSUMPTIONS

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

			······			
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;				1		
current year - Column A - is extracted)		Ì				
A. REVENUES AND OTHER FINANCING SOURCES		ļ		A	700 000 00	
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	218,814.00 871,536.00	0.00% -1.41%	218,814.00 859.224.00	0.00% 4.53%	218,814,00 898,168,00
4. Other Local Revenues	8600-8799	663,822.00	-1.64%	652,949.00	0.00%	652,949.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0,00%	0.00	0,00%	0,00
c. Contributions	8980-8999	2,574,995.00	-4.84%	2,450,437.00	1,17%	2,479,103,00
6. Total (Sum lines A1 thru A5c)		4,329,167.00	-3.41%	4,181,424.00	1.62%	4,249,034.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				1,066,889.00		1,081,895.00
b. Step & Column Adjustment				15,006.00		15,231.00
c. Cost-of-Living Adjustment			-	0.00		0.00
d. Other Adjustments				0.00		0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,066,889.00	1.41%	1,081,895,00	1.41%	1,097,126.00
2. Classified Salaries						
a. Base Salaries				680,432.00		639,140.00
b. Step & Column Adjustment				(41,292.00)		(41,899,00)
c. Cost-of-Living Adjustment				00,0		0.00
d. Other Adjustments				00,0		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	680,432.00	-6:07%	639,140.00	-6,56%	597,241.00
3. Employee Benefits	3000-3999	1,367,516.00	5,77%	1,446,424.00	4.93%	1,517,712.00
4. Books and Supplies	4000-4999	115,136,00	0.00%	115,136.00	0,00%	115,136.00
5. Services and Other Operating Expenditures	5000-5999	624,692,00	-36:33%	397,762.00	2,95%	409,502.00
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	490,352.00	2.19%	501,067.00	2,25%	512,317.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	0.00	0.00%	0.00	0. <u>00%</u>	0.00
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)				0.00		
11. Total (Sum lines B) thru B10)		4,345,017.00	-3.77%	4,181,424.00	1.62%	4,249,034,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(15,850.00)		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		287,298.67		271,448.67		271,448.67
2. Ending Fund Balance (Sum lines C and D1)		271,448.67		271,448.67		271,448,67
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		271,448.67		271,448.67
b. Restricted	9740	271,448.67		100,650.67		100,650.67
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(100,650,57)		(100,650.67)
f. Total Components of Ending Fund Balance	ļ					tion to we have a
(Line D3f must agree with line D2)		271,448.67		271,448.67		271,448.67

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated 3. Total Available Reserves (Sum lines E1a thru E2c) E. ASSIMATIONS	9790					

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.

	Onesti	icted/Restricted	··········			
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% 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)	(0)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	10,019,436.00	3.58%	10,378,523.00	3.92%	10,785,243,00
2. Federal Revenues	8100-8299	218,814.00	0.00%	218,814.00	0,00%	218,814.00
3. Other State Revenues	8300-8599	1,311,429.00	-17.64%	1.080,146.00	3.61%	1,119,090.00
4. Other Local Revenues	8600-8799	6.950,806.00	-6.01%	6,533,124.00	2.13%	6,672,410.00
5. Other Financing Sources				KL4355		130.34
a. Transfers In b. Other Sources	8900-8929 8930-8979	607,977.00 0.00	-100,06%	0.00	0,00%	0.00.
c. Contributions	8930-8979 8980-8999	0.00 0.00	0,00%	0.00	0,00% 0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8700-0377	19,108,462.00	-4.70%	18,210,607.00	3.21%	18,795,557,00
B. EXPENDITURES AND OTHER FINANCING USES		19,108,402.00	-4.70%	18,210,007,00	3.21%)	18,790,007,000
1. Certificated Salaries						
				6 4 A P P C C C C		
a. Base Salaries			-	9,108,334.00	-	8,994,763,00
b. Step & Column Adjustment				(113,571,00)	_	(37,388,00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,108,334.00	-1.25%	8,994,763.00	-0.42%	8,957,375,00
Classified Salaries				and the the school of		tal in a consensa of
a. Base Salaries				2,264,041,00	_	2,186,520,00
b. Step & Column Adjustment				(77,521,00)		(71,685,00)
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				0,00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,264,041.00	-3.42%	2,186,520.00	-3,28%	2,114,835.00
3. Employee Benefits	3000-3999	4,681,757.00	8,13%	5,062,214.00	5,35%	5,332,946:00
4. Books and Supplies	4000-4999	647,025.00	-9.59%	584,996.00	-9,91%	526,998,00
5. Services and Other Operating Expenditures	5000-5999	1,475,996.00	-17,90%	1,211,727,00	2.44%	1,241,324,00
6. Capital Outlay	6000-6999	373,770,00	-100,00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	596,242,00	-1.96%	584,563.00	1,97%	596,107,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0,00
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,147,165,00	-2.73%	18,624,783.00	0.78%	18,769,585.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(38,703.00)		(414,176,00)		25,972.00
D. FUND BALANCE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,621,080.13		1,582,377.13		1,168,201.13
2. Ending Fund Balance (Sum lines C and D1)		1,582,377.13		1,168,201.13		1,194,173.13
3. Components of Ending Fund Balance (Form 011)				, -,		
a. Nonspendable	9710-9719	700.00		272,148.67		272,148.67
b. Restricted	9740	271,448.67		100,650.67	7	100,650,67
c. Committed	İ	The state of the s			-	
Stabilization Arrangements	9750	0.00		0.00		0,00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	412,747,55		0.00		0.00
e. Unassigned/Unappropriated	,,00	33.403.792.20		0.00	-	
Reserve for Economic Uncertainties	9789	574,415.00		558,743.00		563,088,00
2. Unassigned/Unappropriated	9789 9790	323,065.91		236,658.79		
f. Total Components of Ending Fund Balance	9/90	323,063.91	-	236,638.79	-	258,285.79
(Line D3f must agree with line D2)		1,582,377.13		1,168,201.13		1 10/1 195 19
Taxare 1920 must agree with fille D2)		1,,704,377,13		1,108,201.13		1,194,173,13

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Description.	Object Codes	Projected Year Totals (Form 011) (A)	% Changè (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) {D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes		(a)		1. (19)	
r		<u> </u>				
1. General Fund a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	574,415.00		558,743.00		563,088,00
c. Unassigned/Unappropriated	9790	323,065,91		337,309,46		358,936.46
d. Negative Restricted Ending Balances	9790	323,003,91		337,309,40		338,930,40
(Negative resources 2000-9999)	979Z			(100,650,67)		(100,650.67)
Special Reserve Fund - Noncapital Outlay (Fund 17)	3134			(190,000,0.7)		(100,030,07)
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		9.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	897,480,91		795,401.79		821,373.79
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4,69%		4,27%		4.38%
F. RECOMMENDED RESERVES		4.07/0		7.45779		4.3076
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
 a. Do you choose to exclude from the reserve calculation 						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 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)		00,0		0.00		0.00
2. District ADA						:
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent	er projections)	1,177.92		1,149,12		1,120:32
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		19,147,165.00		18,624,783.00		18,769,585.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0,00		.9.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	•	19,147,165,00		18,624,783,00		18,769,585.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		574,414.95		558,743,49		563,087.55
•		207,717,722		320,743,43		202,087.22
f. Reserve Standard - By Amount		, a.a				
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0,00
g. Reserve Standard (Greater of Line F3e or F3f)		574,414.95		558,743.49		563,087.55
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

				FOR ALL FUND					
De	scription	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	interfund Transførs in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
	GENERAL FUND Expenditure Detail	0.00	0.00	0.00	0.00				
001	Other Sources/Uses Detail Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	3772	3.30		607,977.00	0,00		
USI	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
101	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation						-		
111	ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail	0.00	6,00	0.00	0,00	0.00	0.00		
121	Fund Reconciliation CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00	0.00	l'inacia:		
131	Other Sources/Uses Detail Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND					0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		
141	DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
171	Other Sources/Uses Detail Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	607,977.00		
181	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	-		0.00	0.00		
191	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		T.		
201	Other Sources/Uses Detail Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						0.00		
	Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
211	BUILDING FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00				0.00		
251	Fund Reconciliation CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
301	Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00			-			
351	Other Sources/Uses Detail Fund Reconciliation COUNTY SCHOOL FACILITIES FUND	ž	مارديور.			0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS EXPENDITURE Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0,00	0.00		
491	CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail	0.00	0.00			. 0.00	0.60		
511	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
521	Other Sources/Uses Detail Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS					0,00	0.00		
	Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00	30.00		
531	TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail					0.00	:0,00		
561	Fund Reconciliation DEBT SERVICE FUND Expenditure Detail								
571	Other Sources/Uses Detail Fund Reconciliation FOUNDATION PERMANENT FUND				N auros	0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00		0.00		
611	CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00		
	Fund Reconciliation	1	L	L	L	<u> </u>		l .	

			FOR ALL PONE					
Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	, i	"			0.00	0.00		
Fund Reconciliation						î .		
631 OTHER ENTERPRISE FUND		Salara.						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	-				0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0,00	0.00		
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation	1							
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
Fund Reconciliation TOTALS:	0.00	0.00	0.00	6.00	607,977.00	607,977,00		
10.776.5	0.00	0.00	0.00	0.00	007.877.00	001.877.00		4

Provide methodology and assumptions used to estin	ate ADA, enrollment	t, revenues, expenditures	, reserves and fund balance	ce, and multiyear
commitments (including cost-of-living adjustments).		· ·		•

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

C	Rľ	т	EF	RIS	A	ND	ST	Δ	NE	١Δ	R	DS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)					1
District Regular		1,163.00	1,177.92		
Charter School	<.	0.00	0.00		
	Total ADA	1,163.00	1,177.92	1.3%	Met
1st Subsequent Year (2019-20)					
District Regular		1,126.08	1,149.12		
Charter School		0.00			
	Total ADA	1,126.08	1,149.12	2.0%	Met
2nd Subsequent Year (2020-21)					
District Regular		1,095.36	1,120,32		
Charter School	Ŀ	0.00	0.00		
	Total ADA	1,095.36	1,120.32	2.3%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	Updated ADA projections for 2nd subsequent year (2020-21)	
(required if NOT met)		

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:	e:	····	
2A. Calculating the District's Enrollment Variances			

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

	Enrollme	nt		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	1,211	1,227		
Charter School	O	0		
Total Enrollment	1,211	1,227	1.3%	Met
st Subsequent Year (2019-20)				
District Regular	1,173	1,197		
Charter School	0	0		
Total Enrollment	1,173	1,197	2.0%	Met
nd Subsequent Year (2020-21)	· ·			
District Regular	1,141	1,167		
Charter School	0	Ö.		
Total Enrollment	1,141	1,167	2.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Updated enrollment projections for 2nd subsequent year (2020-21)		
(required if NOT met)			

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	1,181	1,233	
Charter School	la la		
Total ADA/Enrollment	1,181	1,233	95.8%
Second Prior Year (2016-17)			
District Regular	1,207	1,257	
Charter School		0	
Total ADA/Enrollment	1,207	1,257	96.0%
irst Prior Year (2017-18)	*	A A	
District Regular	1,184	1,233	
Charter School	0	2	
Total ADA/Enrollment	1,184	1,235	95.9%
		Historical Average Ratio:	95.9%

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

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				•
District Regular	1,178	1,227		
Charter School	0	σL		
Total ADA/Enrollment	1,178	1,227	96.0%	Met
1st Subsequent Year (2019-20)				
District Regular		1,197		
Charter School		0		<u>.</u>
Total ADA/Enrollment	0	1,197	0.0%	Met
2nd Subsequent Year (2020-21)	· ·	-		
District Regular		1,167		
Charter School	<u> </u>	0		l
Total ADA/Enrollment	0	1,167	0.0%	Met

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

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

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

Explanation:	1	 	 	 	
(required if NOT met)					

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

21 65334 0000000 Form 01CSI

4. CRITERION: LCFF Revenue	4.	CRIT	ERIO	N: LO	CFF	Reve	nue
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STANDARD:	Projected LCFF	revenue for any	of the current fiscal	year or two	subsequent fiscal	years has no	ot changed by	more than tv	vo percent
since budget a	adoption.	•		-		-			-

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

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

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

LCFF Revenue

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

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	9,958,279.00	10,019,436.00	0.6%	Met
1st Subsequent Year (2019-20)	10,346,455.00	10,378,523.00	0.3%	Met
2nd Subsequent Year (2020-21)	10,750,367.00	10,785,243.00	0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:			
(required if NOT met)			
	•		

21 65334 0000000 Form 01CSI

5. CRITERION: Salaries and Benefits

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

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

Hamilton Antiona Homostoletan

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

	Unaudited Actua	is - Unrestricted	
	(Resources	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2015-16)	11,268,401.84	13,105,969.88	86.0%
Second Prior Year (2016-17)	12,129,408.11	13,411,783.88	90.4%
First Prior Year (2017-18)	12,249,764.65	13,818,025.59	88.7%
		Historical Average Ratio:	88.4%

I:	Сигтепt Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage		2000	
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard		· ·	
(historical average ratio, plus/minus the		•	1
greater of 3% or the district's reserve		·	1
standard percentage):	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	12,939,295.00	14,802,148.00	87.4%	Met
1st Subsequent Year (2019-20)	13,076,038.00	14,443,359.00	90.5%	Met
2nd Subsequent Year (2020-21)	13,193,077.00	14,520,551.00	90.9%	Met.

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	en la composition de la composition de la composition de la composition de la composition de la composition de	
(required if NOT met)		

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
object Kange / Flood Teal	(Form 9100, Rein 0D)	(i und o i) (i oini iii ii)	Tercent Change	Explanation Nange
	i, Objects 8100-8299) (Form MYPI, Line A2)		<u> </u>	
Current Year (2018-19)	219,035.00	218,814.00	0.1%	No
1st Subsequent Year (2019-20)	219,035.00	218,814,00	-0.1%	No
and Subsequent Year (2020-21)	219,035.00	218,814,00	-0.1%	No:
Explanation: (required if Yes)	8.			
	<u> </u>			
045 05-4- D (F	-1.04 Objects 0000 0500) (Farms MVD) 1 to - 4.04			
Other State Revenue (Fund Current Year (2018-19)	d 01, Objects 8300-8599) (Form MYPI, Line A3) 1,311,429.00	12.1%	Yes
st Subsequent Year (2019-20)	1,327,247.00	1,080,146.00	12.1% -18.6%	Yes
and Subsequent Year (2020-21)	1,523,180,00	1,119,090,00	-26.5%	Yes
	~;020,300.00]	(41)0,000,00	20.070	1 1.50
	nd 01, Objects 8600-8799) (Form MYPI, Line A4		10.1%	Yes
urrent Year (2018-19)	nd 01, Objects 8600-8799) (Form MYPI, Line A4 6:314.272.00 6:542.945.00	6,950,806,00	10.1%	Yes No
Current Year (2018-19) st Subsequent Year (2019-20)	6,314.272.00 6,542,945.00 6,681,676.00	6,950,806,00 6,533,124,00 6,672,410,00	-0.2% -0.1%	No No
current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes)	6.314.272.00 6.542,945.00 6.681,676.00 Kentfield Schools Foundation increase in annu	6,950,806:00 6,533,124,00 6,672,410.00 at comittment and additional funding t	-0.2% -0.1%	No No
surrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund	6:314.272:00 6:542,945:00 6;681,676:00 Kentfield Schools Foundation increase in annu	6,950,806,00 6,533,124,00 6,672,410,00 at comitment and additional funding t	-0.2% -0.1% or sun shades and Back 50 playor	No No bund at Kent Middle Schoo
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund	6:314.272.00 6:542,945.00 6:681,676.00 Kentfield Schools Foundation increase in annu d 01, Objects 4000-4999) (Form MYPI, Line B4) 551,961.00	6,950,806,00 6,533,124,00 6,672,410,00 at cornitiment and additional funding 1 647,025,00	-0.2% -0.1% or sun shades and Back 50 playgro	No No Dund, at Kent Middle School
surrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fundament Year (2018-19) st Subsequent Year (2019-20)	6:314.272:00 6:542,945:00 6:681,676:00 Kentfield Schools Foundation increase in annual d 01, Objects 4000-4999) (Form MYPI, Line B4) 551,961:00 531,461:00	6,950,806,00 6,533,124,00 6,672,410,00 at comitment and additional funding 1 647,025,00 584,996,00	-0.2% -0.1% or sun shades and Back 50 playgro 17.2% 10.1%	No No Dund at Kent Middle School Yes Yes
Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) Explanation: (required if Yes)	6:314.272.00 6:542,945.00 6:681,676.00 Kentfield Schools Foundation increase in annu d 01, Objects 4000-4999) (Form MYPI, Line B4) 551,961.00	6,950,806,00 6,533,124,00 6,672,410,00 at comitment and additional funding 1 647,025,00 584,996,00 526,998,00	-0.2% -0.1% or sun shades and Back 50 playgro	No No Dund, at Kent Middle School
current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fundament Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes)	6:314.272:00 6:542,945:00 6;681,676:00 Kentfield Schools Foundation increase in annu- d 01, Objects 4000-4999) (Form MYPI, Line B4) 551,961:00 531,461:00 One-time discretionary funding and low perform	6,950,806,00 6,533,124,00 6,672,410,00 at cornitiment and additional funding 1 647,025,00 584,996,00 526,998,00 ming student block grant	-0.2% -0.1% or sun shades and Back 50 playgro 17.2% 10.1%	No No Dund at Kent Middle School Yes Yes
surrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fundaturent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) Services and Other Operations	6:314.272:00 6:542,945:00 6:681,676:00 Kentfield Schools Foundation increase in annual of the control of the c	6,950,806.00 6,533,124,00 6,672,410.00 at comitment and additional funding 1 647,025.00 584,996.00 526,998.00 ining student block grant	-0.2% -0.1% or sun shades and Back 50 playgro 17.2% 10.1%	No No No No Dund at Kent Middle School Yes Yes No
strument Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fundaturent Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes) Services and Other Operaturent Year (2018-19)	6:314.272.00 6:542,945.00 6:681,676.00 Kentfield Schools Foundation increase in annual of 01, Objects 4000-4999) (Form MYPI, Line B4) 551,961.00 531,461.00 531,461.00 One-time discretionary funding and low performance of the control of the contr	6,950,806.00 6,533,124,00 6,672,410.00 at cornitiment and additional funding 1 647,025.00 584,996.00 526,998.00 ming student block grant 19) (Form MYPI, Line B5) 1,475,996.00	-0.2% -0.1% or sun shades and Back 50 playgro 17.2% 10.1% -0.8%	No No No No Dund at Kent Middle School Yes Yes No Yes
Surrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fundation: (urent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) Services and Other Operations Current Year (2018-19) st Subsequent Year (2018-19) st Subsequent Year (2019-20)	6:314.272:00 6:542,945:00 6:681,676:00 Kentfield Schools Foundation increase in annual of the control of the c	6,950,806.00 6,533,124,00 6,672,410.00 at comitment and additional funding 1 647,025.00 584,996.00 526,998.00 ining student block grant	-0.2% -0.1% or sun shades and Back 50 playgro 17.2% 	No No No No Dund at Kent Middle School Yes Yes No
Current Year (2018-19) Ist Subsequent Year (2019-20) Ind Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2018-19) Ist Subsequent Year (2019-20) Ind Subsequent Year (2020-21) Explanation: (required if Yes)	6:314.272.00 6:542,945.00 6:681,676.00 Kentfield Schools Foundation increase in annual of 01, Objects 4000-4999) (Form MYPI, Line B4) 551,961.00 531,461.00 0ne-time discretionary funding and low performance of the control of the c	6,950,806,00 6,533,124,00 8,672,410,00 at comitment and additional funding 1 647,025,00 584,996,00 526,998,00 ning student block grant 19) (Form MYPI, Line B5) 1,475,996,00 1,211,727,00	-0.2% -0.1% or sun shades and Back 50 playgre 17.2% 10.1% -0.8% 5.9% -7.7%	No No No No No No No No No Yes Yes No Yes Yes Yes No

BB. Calculating the District's Cl DATA ENTRY: All data are extract	hange in Total Operating Revenues and E cted or calculated.	xpenditures	· ···	
	Dudant Adaption	Cinch late view		
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
			•	
Total Federal, Other State, Current Year (2018-19)	and Other Local Revenue (Section 6A) 7,703,615,00	8.481,049.00	10.1%	Not Met
1st Subsequent Year (2019-20)	8,089,227.00	7,832,084.00	-3.2%	Met
2nd Subsequent Year (2020-21)	8,423,891.00	8,010,314.00	-4.9%	Met
Total Books and Supplies, Current Year (2018-19)	and Services and Other Operating Expenditur	res (Section 6A) 2,123,021,00	9.1%	Not Met
1st Subsequent Year (2019-20)	1,843,654.00	1,796,723.00	-2.5%	Met
2nd Subsequent Year (2020-21)	1,807,051.00	1,768,322.00	-2.1%	Met
6C. Comparison of District Tota	al Operating Revenues and Expenditures	to the Standard Percentage Ra	nge	
DATA ENTRY: Explanations are linke	ed from Section 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
10 STANDARD NOT MET On	e or more projected operating revenue have char	and since hudget adoption by more	than the standard in one or more o	f the surrent wear or two
	e of more projected operating revenue have char asons for the projected change, descriptions of the			
	s within the standard must be entered in Section			, a, , soaao to sg
			•	
	No.			
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
	CalSTRS on Behalf final addition of one-time d	de anni de anni de producer de la constitució de la constitució de la constitució de la constitució de la const	a debanistica allegations till case missist	
Explanation: Other State Revenue	Data into the behalf man, addition of difference of	iou enousity running, addition or low	benoming substitution grant	
(linked from 6A			*	
if NOT met)				
ii NOT met)	-			
Explanation:	Kentfield Schools Foundation increase in annua	il comitment and additional funding	or sun shades and Back 50 playgr	ound at Kent Middle School.
Other Local Revenue				
(linked from 6A	:			
if NOT met)				
1b. STANDARD NOT MET - On	e or more total operating expenditures have chan	aged since hudget adoption by more	than the standard in one or more of	f the current year or two
	asons for the projected change, descriptions of the			
	s within the standard must be entered in Section			,, ,
Explanation:	One-time discretionary funding and low perform	ing student block grant		
Books and Supplies				
(linked from 6A				
if NOT met)				
-	Charles dispersions funding and	an at dout black near		
Explanation:	One-time discretonary funding and low perform	ing student block grant		
Services and Other Exps (linked from 6A				
•				
if NOT met)				

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7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	•		First Interim Contribution Projected Year Totals			
		Required Minimum	(Fund 01, Resource 8150,			
		Contribution	Objects 8900-8999)	Status	1	
1.	OMMA/RMA Contribution	522,281.00	531,630,00	Met	1	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7, Lines 2c/3e)	ation only)	358,243.72			
status	s is not met, enter an X in the box that b	est describes why the minimum require	ed contribution was not made:			
	X X		articipate in the Leroy F. Greene Sc e [EC Section 17070.75 (b)(2)(E)]) ded)	chool Facilities Act of 1998)		
	Explanation: (required if NOT met and Other is marked)					
	· 1					

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1.5%

CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated Current Year 1st Subsequent Year 2nd Subsequent Year (2018-19) (2019-20)(2020-21) District's Available Reserve Percentages (Criterion 10C, Line 9) 4.7% 4.3%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Unrestricted Fund Balance (Form 01I, Section E)

District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):

> Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)

1.6%

Deficit Spending Level (If Net Change in Unrestricted Fund

1.4%

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

 (Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(22,853.00)	14,802,148.00	0.2%	Met
(414,176.00)	14,443,359.00	2.9%	Not Met
25,972.00	14,520,551.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

In FY 2016-17 the District established a Special Reserve Fund 17 in anticipation of the current parcel tax expiration, Juris 30, 2019. Contributions to Fund 17 were made in FY 2015-16 and FY 2016-17. The parcel tax Measure A passed on March 6, 2018. Fund 17 was closed in September 2018. The balance of Fund 17 was transferred to the General Fund. The District is projected to have a balanced budget in 2020-21.

9. CRITERION: Fund and Cash Balances

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

A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive		· · · · · · · · · · · · · · · · · · ·
y to becomming it the bloaders do	John Talla Bilang Balanco le Fediate		
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years w	rill be extracted; if not,	enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2018-19)	1,582,377.13	Met	
st Subsequent Year (2019-20)	1,168,201.13	Met	
2nd Subsequent Year (2020-21)	1,194,173.13	Met	
9A-2. Comparison of the District's En	ding Fund Balance to the Standard		
74-2. Comparison of the Biothet Carl	ang rana balance to als camatra		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gener	ral fund ending balance is positive for the current fiscal year ar	nd two subsequent fisc	al years.
Explanation:			
(required if NOT met)			
<u> </u>			
B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be posit	tive at the end of th	ne current fiscal vear.
B-1. Determining if the District's End	ang Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data w	ill be extracted; if not, data must be entered below.		
	Ending Cash Balance		
Figure Volum	General Fund	Status	
Fiscal Year Current Year (2018-19)	(Form CASH, Line F, June Column) 1,582,377.00	Status Met	
9B-2. Comparison of the District's En	ding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gener	ral fund cash balance will be positive at the end of the current	fiscal year.	
Evalenation			
Explanation: (required if NOT met)			
(required in the times)			
į			

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		1,149	1,120
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

		220
1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes
2	If you are the SELDA ALL and are evaluding energial education norse through funds:	

 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	0,00	0.00

10B. Calculating the District's Reserve Standard

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

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

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

Pro	Current Year jected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	19,147,165.00	18,624,763,00	18,769,585.00
	19,14 7,165.00 3%	18.624,783.00 3%	18,7 69,585.00 3%
	574,414.95	558,743,49	563,087.55
1.	0.00	0.00	0.00
	574,414.95	558,743.49	563,087.55

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 (Unrestricted resources 0000-1999 except Line 4)		• • • • • • • • • • • • • • • • • • • •		2nd Subsequent Year (2020-21)
` 1.	General Fund - Stabilization Arrangements	· · · · · · · · · · · · · · · · · · ·		
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	Ö	00.00
2.	General Fund - Reserve for Economic Uncertainties	***************************************		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	574,415.00	558.743	00 563,088,00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	323,065.91	337,309	46 358,936,46
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	(100,650	67) (100,650.67)
5.	Special Reserve Fund - Stabilization Arrangements			,
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.	00.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	Ö	00 0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	Ď.	00.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	897,480.91	795,401.	79 821,373.79
9.	District's Available Reserve Percentage (Information only)	No. 100 100 100 100 100 100 100 100 100 10		
	(Line 8 divided by Section 10B, Line 3)	4.69%	4.27%	4.38%
	District's Reserve Standard		·	
	(Section 10B, Line 7):	574,414.95	558.743	49 563,087,55
	(
	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:	l.		
(required if NOT met)			

SUP	PLEMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No.
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	The Kenfield School District receives local parcel taxes each year. Parcel tax revenues comprise approximately 25% of the District's revenue budget. Measure A parcel tax renewal passed on March 6, 2018 for a 10 year period with an annual 3% escalator.

S5. Contributions

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund							
First Interim Contributions for the 1st	that exist will be extracted; otherwise, enter data and 2nd Subsequent Years. For Transfers In and quent Years. If Form MYP does not exist, enter o	Transfers Out, if Form MYP ex	ists, the dat	a will be extracted into the First I	nterim column for the		
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status		
1a. Contributions, Unrestricted (Fund 01, Resources 0000- Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)		(2,574,995,00) (2,450,437,00) (2,479,403,00)	8.5% 4.5% 5.4%	202,122.00 106,051.00 127,293.00	Not Met Met Not Met		
1b. Transfers In, General Fund Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)		607,977.00 0.00 0.00	0.9% 0.0% 0.0%	5,326.00 0.00 0.00	Met Met Met		
1c. Transfers Out, General Fur Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%	0,00 0,00 0,00	Met Met Met		
general fund operational bud	rruns occurred since budget adoption that may in			,No			
S5B. Status of the District's Pro	jected Contributions, Transfers, and Cap	oital Projects					
NOT MET - The projected co of the current year or subseq	f Not Met for items 1a-1c or if Yes for Item 1d. Intributions from the unrestricted general fund to uent two fiscal years. Identify restricted programs h timeframes, for reducing or eliminating the con	s and contribution amount for ea					
Explanation: (required if NOT met)	Transfer from Fund 17 (Special Reserve Fund)	to the General Fund.					
1b. MET - Projected transfers in	have not changed since budget adoption by mon	e than the standard for the curre	ent year and	I two subsequent fiscal years.			
Explanation: (required if NOT met)	\$		·				

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MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.						
Explanation:						
(required if NOT met)						
D. 70						
O - There have been no c	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.					
Project Information:						
(required if YES)						
-						
-						
-						

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S6. Long-term Commitments

Identify all existing and new multiyear 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.

· · · · · · · · · · · · · · · · · · ·						<u>, , , , , , , , , , , , , , , , , , , </u>
S6A. Identification of the Distr	rict's Long-to	erm Commitments				
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten tall other data, as applicable.	data exist (Forr to update long-	n 01CS, Item S6A), long-term com term commitment data in Item 2, a	mitment data w s applicable. If	ill be extracted ar no Budget Adopti	nd it will only be necessary to click the ap on data exist, click the appropriate buttor	propriate button for Item 1b. is for items 1a and 1b, and enter
a. Does your district have (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have r since budget adoption?	new long-term	(multiyear) commitments been incl	ırred	Yes		
If Yes to Item 1a, list (or up benefits other than pension	date) all new a is (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	annual debt servic	ce amounts. Do not include long-term cor	nmitments for postemployment
T 10 11 1	# of Years			i Object Codes U		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	nues)		ebt Service (Expenditures)	as of July 1, 2018
Capital Leases Certificates of Participation	43,102 12	General Fund (Fund 01) General Fund (Fund 01)-Dev. Fee	(Fund 96)	\$9,534/\$13,998 \$11,652/Month		\$9,534/\$13,998 1,081,770
General Obligation Bonds	166	General Obligation Bonds	(Full4 20)	GO Bonds		1,081,770
Supp Early Retirement Program		General Obligation bolids		GO Donas		i -
State School Building Loans	7			×		<u></u>
Compensated Absences	75	the second of the second of		. 57		1
Other Long-term Commitments (do	not include Of	(EB):		٦٠.		[:
				 		
			- 2000 11 1 1 1 1 1 1 1 1	1.		
TOTAL:				-7		1,081,770
Type of Commitment (conti	inued)	Prior Year (2017-18) Annual Payment (P & I)	(20 Annual	ent Year 18-19) Payment ! & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	indudy.	47,612	÷	23,532	13,998	13,998
Certificates of Participation		139,835	et e	139,835	139.835	139,835
General Obligation Bonds		T	e			
Supp Early Retirement Program		·	1	•		
State School Building Loans Compensated Absences		ž	4. 9			
Other Long-term Commitments (cor	ntinued):				r	
		·				
			5.			
Total App	ual Payments:	187,447		163,367	153,833	153.833
		ased over prior year (2017-18)?		163,367 No	No 193,633	No
•	•					

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S6B. Comparison of the Distr	ct's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanatio	n if Yes.
1a. No - Annual payments for i	ong-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriat	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
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?
	No
2. No - Funding sources will r	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A. identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)					
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adopterim data in items 2-4.	ption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and			
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No No			
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a			
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a			
		Budget Adoption			
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	(Form O1CS, Item S7A) First Interim 1,340,399.00 1,555,784.00 1,340,399.00 1,555,784.00 0.00 0.00			
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial Actuarial Sep 16, 2015 Jul 10, 2018			
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	Budget Adoption (Form 01CS, Item S7A) First Interim 199,312.00 145,493.00 199,312.00 160,085.00			
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-ins (Funds 01-70, objects 3701-3752)	Manual Control of the			
	Current Year (2018-19)	51,407.00 64,706.00			
•	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	58,513.00 68,265.00 54,531.00 54,531.00			
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2018-19)	51,407.00 64,706.00			
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	58,513.00 88,265.00 58,513.00 54,531.00			
	d. Number of retirees receiving OPEB benefits				
	Current Year (2018-19) 1st Subsequent Year (2019-20)				
	2nd Subsequent Year (2019-20)	9 9			
4.	Comments:				
	g				

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87B.	Identification	of th	e District's	Unfunded	Liability	for s	Self-insura	ince Prog	rams

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

1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	
		n/a
		Budget Adoption
2.	Self-Insurance Liabilities	(Form 01CS, Item S7B) First Interim
	Accrued liability for self-insurance programs	
	b. Unfunded liability for self-insurance programs	
3.	Self-Insurance Contributions	Budget Adoption
	Required contribution (funding) for self-insurance programs Current Year (2018-19)	(Form 01CS, Item S7B) First Interim
	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)	
4.	Comments:	
	Participation of the property	entralisation in the contract of the contract

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's	Labor Agr	eements - Certificated (Non-n	nanagement) Er	ployees		. п	
DATA ENTRY: Click the appropriate Y	es or No bu	tton for "Status of Certificated Labo	or Agreements as o	f the Previous I	Reporting Period."	There are no extract	tions in this section.
Status of Certificated Labor Agreem Were all certificated labor negotiations			·	No:			
	If Yes, com	plete number of FTEs, then skip to	section S8B.				
	If No, contir	ue with section S8A.					
Certificated (Non-management) Sala	ary and Be	_					
		Prior Year (2nd Interim) (2017-18)	Current Y (2018-1			equent Year 19-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-managem ime-equivalent (FTE) positions	ent) full-	83.9		89.9		88.4	386
1a. Have any salary and benefit n	negotiations	been settled since budget adoption	1?	Yes			
	-	the corresponding public disclosure			the COE, complete	e questions 2 and 3.	
		the corresponding public disclosure lete questions 6 and 7.	e documents have	not been filed w	vith the COE, comp	olete questions 2-5.	
1b. Are any salary and benefit ne-	-	ill unsettled? plete questions 6 and 7.	3°-	No			
legotiations Settled Since Budget Add	ontion						
		date of public disclosure board me	eeting:	Dec 11, 20	18		
certified by the district supering	ntendent and	was the collective bargaining agre chief business official? of Superintendent and CBO certific		Yes Sep 11, 20	18		
Per Government Code Section to meet the costs of the collect	n 3547.5(c) ctive bargain	was a budget revision adopted	9	Yes Dec 11, 20			
Period covered by the agreen		- · · · · · · · · · · · · · · · · · · ·	01, 2018		······································	Jun 30, 2019	
		<u> </u>					·
5. Salary settlement:			Current Y (2018-1			equent Year 19-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlemen projections (MYPs)?	nt included in	the interim and multiyear	Yes			es	Yes
		One Year Agreement					
	Total cost of	f salary settlement	:	304,450		132,825	134.8
	% change i	n salary schedule from prior year	3.0%				
		Multiyear Agreement					
	Total cost o	f salary settlement		[
		n salary schedule from prior year text, such as "Reopener")	:	:			
	Identify the	source of funding that will be used	to support multiye	ır salary commi	itments:		
i	P						

	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
7.	Amount included for any tentative salary schedule increases	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Contiff	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
Ceruii	cated (Non-management) Hearth and Menate (Nam) Deneme	(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			<u> </u>
3.	Percent of H&W cost paid by employer	i i		
4.	Percent projected change in H&W cost over prior year			<u> </u>
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption	p		
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?			
semen	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments			•
Certifi	cated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
Certifie	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.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2018-19)	(2019-20)	(2020-21)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2018-19) Current Year	(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	(2018-19)	(2019-20)	(2020-21)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2018-19) Current Year	(2019-20) 1st Subsequent Year	(2020-21) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2018-19) Current Year	(2019-20) 1st Subsequent Year	(2020-21) 2nd Subsequent Year
1. 2. 3. Certification 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)
1. 2. 3. Certification 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)
1. 2. 3. Certification 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)
1. 2. 3. Certification 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)
1. 2. 3. Certification 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)
1. 2. 3. Certification 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)
1. 2. 3. Certification 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19) Current Year (2018-19)	(2019-20) 1st Subsequent Year (2019-20)	(2020-21) 2nd Subsequent Year (2020-21)

<u>S8B.</u>	Cost Analysis of District's Labor	Agreements - Classified (Non-m	anagement) Employees		79
DATA	ENTRY: Click the appropriate Yes or N	lo button for "Status of Classified Labo	r Agreements as of the Previous	Reporting Period." There are no	extractions in this section.
			o section S8C. No		
Classi	ified (Non-management) Salary and E	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2017-18) 38.4	(2018-19) 37.2	(2019-20)	(2020-21)
1a.	If Yes, If Yes,	ions been settled since budget adoptic and the corresponding public disclosu and the corresponding public disclosu omplete questions 6 and 7.	re documents have been filed wi	th the COE, complete questions 2	
1b.	Are any salary and benefit negotiation lf Yes,	ns still unsettled? complete questions 6 and 7.	No.		
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547,	5(a), date of public disclosure board n	neeting: Dec 11.	2018	
2b.	certified by the district superintenden	5(b), was the collective bargaining agr t and chief business official? date of Superintendent and CBO certif	Yes		
3.	Per Government Code Section 3547. to meet the costs of the collective bar If Yes,		Yes		
4.	Period covered by the agreement:	Begin Date:	101, 2018	End Date: Jun 30, 2018	
5.	Salary settlement:		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement includ projections (MYPs)?	ed in the interim and multiyear	Yes	Yes	Yes
	Total co	One Year Agreement ost of salary settlement	59,574		33 33,148
	% chan	ge in salary schedule from prior year	3.0%		
	Total co	or Multiyear Agreement ost of salary settlement	m.		
		ige in salary schedule from prior year nter text, such as "Reopener")			
	Identify	the source of funding that will be used	d to support multiyear salary con	nmitments:	
	- -				
<u>Negoti</u>	ations Not Settled		te	2	
6.	Cost of a one percent increase in sale	ary and statutory benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative sal	ary schedule increases	(2018-19)	(2019-20)	(2020-21)

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

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employees		
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Su	pervisor/Confidential Labor Agreeme	ents as of the Previous Reporting Perio	d." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	settled as of budget adoption?	evious Reporting Period No		
Manac	gement/Supervisor/Confidential Salary an	d Renefit Negotiations			
111411-12	, monto aporto con mastrial caracty and	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number confide	er of management, supervisor, and ential FTE positions	5.0	6.6	6.0	6.0
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoption blete question 2.	n? Yes		
	if No, compl	ete questions 3 and 4.	To-	1	
1b.	Are any salary and benefit negotiations sti	II unsettled? olete questions 3 and 4.	. No		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:	,	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	Yes	Yes	Yes
		salary settlement	161,439	16,787	17,103
		alary schedule from prior year ext, such as "Reopener")	3.0%	2.0%	2:0%
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits	<u></u>		
			Current Year	1st Subsequent Year	2nd Subsequent Year
	Amount included for any tentative selence	ahadula inaraasaa	(2018-19)	(2019-20)	(2020-21)
4.	Amount included for any tentative salary s	chedule increases [<u>!</u>		
Manag	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	1	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		100,282	110,310	121,341
3.	Percent of H&W cost paid by employer		100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over	er prior year	1.0%	1.0%	1.0%
	jement/Supervisor/Confidential nd Column Adjustments	,	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included in	n the interim and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over p	nior year	16,439 2.0%	2.0%	2.0%
-	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits		0	0	165
3.	Percent change in cost of other benefits or	ver prior year	0.0%	0.0%	0.0%

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S9. Status of Other Funds

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

S9A.	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.								
DATA									
1.	Are any funds other than the balance at the end of the curr	general fund projected to have a negative fund rent fiscal year?	. No						
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for						
2.	If Yes, identify each fund, by explain the plan for how and	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and							

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			VII.	\	100	~- :	: 12		\mathbf{c}

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No.
А3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen p	providing comments for additional fiscal indicators, please include the item number applicable to each co Comments: (optional)	omment.

End of School District First Interim Criteria and Standards Review