Description F	Object Resource Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	52,674,239.00	53,764,824.00	27,627,993.16	53,049,587.00	(715,237.00)	-1.3%
2) Federal Revenue	8100-82	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	3,031,124.00	3,151,295.00	839,044.62	2,194,686.00	(956,609.00)	-30.4%
4) Other Local Revenue	8600-87	99 204,000.00	204,000.00	218,159.92	204,000.00	0.00	0.0%
5) TOTAL, REVENUES		55,909,363.00	57,120,119.00	28,685,197.70	55,448,273.00	Piper de la	Pengal II
B. EXPENDITURES				-			
1) Certificated Salaries	1000-19	99 24,166,519.00	25,252,199.00	12,763,907.82	25,253,309.00	(1,110.00)	0.0%
2) Classified Salaries	2000-29	99 7,025,388.00	7,456,202.00	3,521,063.13	7,456,202.00	0.00	0.0%
3) Employee Benefits	3000-39	99 10,845,609.00	11,233,461.00	5,589,149.78	11,233,693.00	(232.00)	0.0%
4) Books and Supplies	4000-49	99 1,281,613.00	1,852,661.00	518,196.97	1,874,228.00	(21,567.00)	-1.2%
5) Services and Other Operating Expenditures	5000-59	99 4,503,507.00	4,701,122.00	2,333,486.39	4,781,122.00	(80,000.00)	-1.7%
6) Capital Outlay	6000-69	99 49,015.00	29,315.00	6,292.80	29,315.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		374,704.00	207,858.37	374,704.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (299,634.00)	(298,233.00)	0.00	(293,216.00)	(5,017.00)	1.7%
9) TOTAL, EXPENDITURES		47,946,721.00	50,601,431.00	24,939,955.26	50,709,357.00	and the state of	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	¥	7,962,642.00	6,518,688.00	3,745,242.44	4,738,916.00	in differential professional actions	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-893	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-763	1,517,913.00	1,517,913.00	0.00	1,517,913.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	99 (5,480,311.00)	(6,189,397.00)	0.00	(5,910,749.00)	278,648.00	-4.5%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	(6,998,224.00)	(7,707,310.00)	0.00	(7,428,662.00)		

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-		964,418.00	(1,188,622.00)	3,745 <u>,242.44</u>	(2,689,746.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	14,709,338.80	14,709,338.80	uo.	14,709,338.80	0,00	0.0%
b) Audit Adjustments		9793	0.00	857,275.37		857,275.37	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			14,709,338.80	15,566,614.17		15,566,614.17		
d) Other Restatements		9795	0.00	(2,625.00)		(2,625.00)	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			14,709,338.80	15,563,989.17		15,563,989.17		
2) Ending Balance, June 30 (E + F1e)			15,673,756.80	14,375,367.17		12,874,243.17		إحاجك
Components of Ending Fund Balance a) Nonspendable Revolving Cash		97 <b>1</b> 1	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
Ail 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		9760	0.00	0.00		0.00		
d) Assigned 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	15,673,756.80			12,874,243.17		5 1400

Description Resc	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment			1			,	! !	
State Ald - Current Year		8011	33,017,377.00	33,340,411.00	17,983,051.00	32,625,174.00	(715,237.00)	-2.19
Education Protection Account State Aid - Current Yea	ar	8012	7,338,198.00	7,844,909.00	4,262,516.00	7,844,909.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0,00	0.00	0.00	0,00	0.09
Tax Relief Subventions Homeowners' Exemptions		8021	50.046.00	50.040.00				•
Timber Yield Tax		8022	50,016,00	50,016.00	2 <u>4,</u> 278.26	50,016.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes		0028	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes		8041	7,905,927.00	7,875,073.00	4,320,102,22	7,875,073.00	0.00	0.0%
Unsecured Roll Taxes		8042	293,947.00	293,947.00	292,466.12	293,947.00	0.00	0.0%
Prior Years' Taxes		8043	265,677.00	241,129.00	384,974.99	241,129.00	0.00	0.0%
Supplemental Taxes		8044	278,276.00	276,481.00	152,247.74	276,481.00	0.00	0.0%
Education Revenue Augmentation				-			0.00	
Fund (ERAF)		8045	3, <u>5</u> 12,876.00	3,775,348.00	156,352.34	3,775,348.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		00.47	44.047.00		!			
Penalties and Interest from		8047	11,945.00	67,510.00	49,839.46	67,510.00	0.00	0.0%
Delinquent Taxes		8048	0.00	0.00	2,165.03	0.00	0.00	0.004
Miscellaneous Funds (EC 41604)					1	0.00	0.00	0.0%
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			52,674,239.00	53,764,824.00	27,627,993.16	53,049,587.00	(715,237.00)	-1.3%
LCFF Transfers					i			
Unrestricted LCFF					!			
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF					1			
	Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	ì	8096	0.00	0.00		0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			52,674,239.00	53,764,824.00	27,627,993.16	53,049,587.00	(715,237.00)	1.3%
EDERAL REVENUE					;			
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
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		3.0 70
Title I, Part A, Basic 3	010	8290						
Title I, Part D, Local Delinquent								
Programs 3	025	8290						
Title II, Part A, Educator Quality 4	035	8290	1.1678	50 F ( ) 基期[				



	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)
Description Education	Resource Codes	oogea						·
Title III, Part A, Immigrant Education Program	4201	8290				1		
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant	4040	8290						
Program (PCSGP)	4610	6290						· .
	3020, 3040, 3041, 3045, 3060, 3061,							
	3110, 3150, 3155,							4 A.A.
	3177, 3180, 3181, 3185, 4050, 4123,					1		
Other NCLB / Every Student Succeeds Act	4124, 4126, 4127, 5510, 5630	8290				<u>                                      </u>		
Career and Technical Education	3500-3599	8290	11			<u> </u>		in the later of th
All Other Federal Revenue	Ali 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								5.4
ROC/P Entitlement Prior Years	6360	8319						¥ .v
Special Education Master Plan						1		
Current Year	6500	8311				inthick		
Prior Years	6500	8319	2 5 5 5 5		<u> </u>	0.00	0.00	0.0%
All Other State Apportionments - Current Year	r Ali 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	0.07
Child Nutrition Programs		8520	0.00	1	0.00		(917,069.00)	
Mandated Costs Reimbursements		8550	2,199,654.00			i	(39,540.00)	-4.2%
Lottery - Unrestricted and Instructional Mater	ials	8560	831,470.00	951,641.00	308,390.62	912,101.00	(09,040.00)	
Tax Relief Subventions								
Restricted Levies - Other		8575	0.00	0,00	0.00	0.00		V. 11 104
Homeowners' Exemptions		8576	0.00	4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.00	0.00		14.
Other Subventions/In-Lieu Taxes	<b>.</b>	8587	0.00		0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources 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				春天 多氯基	Kraite.	
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590	10 m	· 医大豆"或				
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590	<u> </u>			<u> </u>		6.00
All Other State Revenue	All Other	8590	0.00			•		
TOTAL, OTHER STATE REVENUE			3,031,124.00	3,151,295.00	839,044.62	2,194,686.00	(956,609.00	-30 <u>.</u> 49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				[	197	1	157	(1-)
Other Local Revenue						! 		
County and District Taxes						I		
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0,00	0.00	0.00	-	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.00	0,00	0.00	0.00
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	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		#4, 1 1
Penalties and interest from Delinquent No	n-LCFF					X 100		
Taxes		8629	0.00	0.00	0.00	0.00		1.15- 4.
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		
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	0,0%
Leases and Rentals		8650	78,500.00	78,500.00		0,00	0.00	0.0%
Interest		8660	100,000.00		46,783.94	78,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	100,000.00	176,966,30	100,000,00	0.00	0.0%
Fees and Contracts	i ilivesiitisiits	0002	0.00	0.00	0,00	0.00	0.00	0.0%
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		0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						,		
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Soun	ces	8697	0.00	0.00	0.00	0.00	and the second second	1,54
All Other Local Revenue		8699	25,500.00	25,500.00	(5,590.32)	25,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0,00	0.00	0,0%
All Other Transfers In		8781-8783	0,00	0.00	0,00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	<b>2500</b>	0704						15. 75.
	6500	8791						
From County Offices From JPAs	6500	8792						
	6500	8793			44			
ROC/P Transfers From Districts or Charter Schools	6360	8791			1			
From County Offices	6360	8792			1			
From JPAs	6360	8793			1			
Other Transfers of Apportionments					1			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0,00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			204,000.00	204,000.00	218,159.92	204,000.00	0.00	0.0%



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	20,479,339.00	21,322,993.00	10,837,267.98	21,322,993.00	0,00	0.0%
Certificated Pupil Support Salaries	1200	1,109,817.00	1,154,661.00	585,655.85	1,155,771.00	(1,110.00)	0.1%
Certificated Supervisors' and Administrators' Salaries	1300	2,577,363.00	2,774,545.00	1,340,983.99	2,774,545.00	0,00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		24,166,519.00	25,252,199.00	12,763,907.82	25,253,309.00	(1,110.00)	0.0%
CLASSIFIED SALARIES			,,,,,	-			
Classified Instructional Salaries	2100	503,598.00	498,924.00	212,886.90	498,924.00	0.00	0.0%
Classified Support Salaries	2200	3,065,960.00	3,194,510.00	1,499,295.52	3,194,510.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	676,337.00	811,218.00	410,682.27	811,218.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	2,255,231.00	2,415,675.00	1,141,239.77	2,415,675.00	0.00	0.09
Other Classified Salaries	2900	524,262,00	535,875.00	256,958,67	535,875.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		7,025,388.00	7,456,202.00	3,521,063.13	7,456,202.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	3,921,910.00	4,098,593.00	2,062,033.88	4,098,775.00	(182.00)	0.0%
PERS	3201-3202	1,268,613.00	1,346,710.00	582,890.65	1,346,710.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	954,043.00	1,006,902.00	461,776.93	1,006,917.00	(15.00)	0.0%
Health and Welfare Benefits	3401-3402	3,250,413.00	3,270,663.00	1,415,942.74	3,270,663.00	0.00	0.0%
Unemployment insurance	3501-3502	31,297.00	32,064.00	8,051.68	32,065.00	(1.00)	0.0%
Workers' Compensation	3601-3602	939,333.00	998,529.00	490,996.67	998,563.00	(34.00)	0.0%
OPEB, Allocated	3701-3702	480,000.00	480,000.00	490,554.15	480,000.00	0,00	0.0%
,	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees	3901-3902	0.00	0.00	76,903.08	0,00	0.00	0.0%
Other Employee Benefits	3301-3302	10,845,609.00		5,589,149.78		(232.00)	0.0%
TOTAL, EMPLOYEE BENEFITS  BOOKS AND SUPPLIES		10,040,000.00	11,200,101.00		,		
Approved Textbooks and Core Curricula Materials	4100	10,050.00	20,050.00	17,547.40	20,050.00	0.00	0.0%
Books and Other Reference Materials	4200	39,192.00	40,483.00	22,830.17	40,483.00	0.00	0,0%
Materials and Supplies	4300	1,011,662.00	1,009,120.00	346,812.72	1,009,120.00	0.00	0.0%
Noncapitalized Equipment	4400	220,709.00	783,008.00	131,006.68	804,575.00	(21,567.00)	-2.89
Food	4700	0.00	0,00	0,00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	1,100	1,281,613.00		518,196.97	1,874,228.00	(21,567.00)	-1.29
SERVICES AND OTHER OPERATING EXPENDITURES		1,251,01010	1			1	
Subagreements for Services	5100	0.00	0,00	0,00	0.00	0.00	0.09
Travel and Conferences	5200	160,568.00	111,719.00	59,123.67	111,719.00	0.00	0.09
Dues and Memberships	5300	51,655.00	43,155.00	43,319.66	43,155.00	0.00	0.09
Insurance	5400-5450	327,918.00	327,918.00	330,042.00	327,918.00	0.00	0.09
Operations and Housekeeping Services	5500	1,327,500.00			1,327,500.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	79,307.00				0,00	0.0%
Transfers of Direct Costs	5710	0.00	1.		0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00		0.00	0.00	0,00	0.09
	5,00	5.00	3,00		1		
Professional/Consulting Services and Operating Expenditures	5800	2,355,359.00	2,609,783.62	1,322,836.81	2,689,783.62	(80,000.00)	-3.19
Communications	5900	201,200.00	201,258.00	93,632,78	201,258.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,503,507.00	4,701,122.00	2,333,486.39	4,781,122.00	(80,000.00)	-1.79



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100 ^	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries	-	0200	0.00	0.00	0.00	0.00	0,00	0.07
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	29,015.00	9,315.00	5,671.40	9,315.00	0.00	0.09
Equipment Replacement		6500	20,000.00	20,000.00	621.40	20,000.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			49,015.00	29,315.00	6,292.80	29,315.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Ind	lirect Costs)				ļ ,			
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0,00	0.00	0,00	0.00	0.09
State Special Schools		7130	0.00	0.00	(20.00)	0,00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payme	ents				(44144)		0.00	5.07
Payments to Districts or Charter Schools		7141	0,00	0.00	0.00	0.00	0,00	0.0%
Payments to County Offices		7142	15,429.00	15,429.00	0,00	15,42 <u>9</u> .00	0,00	0.0%
Payments to JPAs		7143	0.00	0.00	0,00	_0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0,00	0.00	0.00	0.00	0,00	0.0%
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportunity To Districts or Charter Schools	ortionments 6500	7221			]			
To County Offices	6500	7222			: [			
To JPAs	6500	7223			1 1			1.50 1.50
ROC/P Transfers of Apportionments					- 1			
To Districts or Charter Schools	6360	7221			1			
To County Offices	6360	7222			i i i i i i i i i i i i i i i i i i i			
To JPAs	6360	7223					1-	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	00,0		0.0%
All Other ⊤ransfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7400	050 775 00	DEG 775 00	445.054.00	250 777 00		
Debt Service - Interest Other Debt Service - Principal		7438	253,775.00	253,775.00	145,351,63	253,775,00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfer	e of Indirect Costs)	7439	105,500.00 374,704.00	105,500.00	62,526.74	105,500.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT	•		374,704,00	374,704.00	207,858.37	374,704.00	0.00	0.0%
Transfers of Indirect Costs		7310	(181,801.00)	(180,400.00)	0.00	(175,383.00)	(5,017.00)	2.8%
Transfers of Indirect Costs - Interfund		7350	(117,833.00)	(117,833.00)	0.00	(117,833.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	, 200	(299,634.00)	(298,233.00)	0.00	(293,216.00)		1.7%
· · · · · · · · · · · · · · · · · · ·			(7.010.701.00	F0.001.174.5	1			
OTAL, EXPENDITURES			47,946,721.00	50,601,431.00	24,939,955.26	50,709,357.00	(107,926.00)	-0.2%

### Temple City Unified Los Angeles County

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					! :	1		
From; Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.09
From: Bond Interest and							i	
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	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					i			
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.09
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0,00	<b>0</b> .09
Other Authorized Interfund Transfers Out		7619	1,517,913.00	1,517,913.00	0.00	1,517,913.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,517,913.00	1,517,913.00	0.00	1,517,913.00	0,00	0.0
OTHER SOURCES/USES					l İ			
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds						į		
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						į	į	
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	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0
(o) 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	<u>0.</u> 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				1				
Contributions from Unrestricted Revenues		8980	(5,480,311.00	(6,189,397.00)	0.00	(5,910,749.00)	278,648.00	-4.5
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(5,480,311.00	(6,189,397.00)	0.00	(5,910,749.00)	278,648.00	-4.5
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,998,224.00	(7,7 <u>07,310.00)</u>	0.00	(7,428,662.00)	278,648.00	-3,6

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	10-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	816	00-8299	2,068,265,00	2,464,047.00	440,379.44	2,516,515.00	52,468.00	2.1%
3) Other State Revenue	830	00-8599	583,446.00	1,137,841.00	930,588,34	1,340,697.00	202,856.00	17.8%
4) Other Local Revenue	86	00-8799	3,442,979.00	3,442,979.00	1,616,942.59	4,514,854.00	1,071,875.00	31.1%
5) TOTAL, REVENUES			6,094,690.00	7,044,867.00	2,987,910.37	8,372,066,00		
B. EXPENDITURES				,	ļ			
1) Certificated Salaries	100	00-1999	4,429,308.00	4,819,139.00	2,511,062.60	4,818,029.00	1,110.00	0.0%
2) Classified Salaries	200	00-2999	2,188,354.00	2,402,304.00	1,095,382.88	2,402,304.00	0.00	0.0%
3) Employee Benefits	_ 300	00-3999	2,181,350.00	2,335,651.00	1,108,387.64	2,335,419.00	232.00	0,0%
4) Books and Supplies	400	00-4999	218,790.00	1,203,991.00	182,011.94	1,479,472.00	(275,481.00)	-22.9%
5) Services and Other Operating Expenditures	500	00-5999	2,295,611.00	2,594,905.00	877,711.83	2,215,279.00	379,626.00	14.6%
6) Capital Outlay	600	00-6999	0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	8,000.00	8,000.00	(4,718.00) <sup>†</sup>	1,244,227.00	(1,236,227.00)	-15452.8%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	181,801.00	180,399.00	0.00	175,382.00	5,017.00	2.8%
9) TOTAL, EXPENDITURES			11,503,214.00	13,544,389.00	5,769,838.89	14,670,112.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,408,524,00)	(6,499,522.00)	(2,781,928.52)	(6,298,046.00)		
D. OTHER FINANCING SOURCES/USES					; İ	;		
interfund Transfers     a) Transfers in	. 890	00-8929	0.00	0.00	00.0	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,480,311.00	6,189,397.00	0.00	5,910,749.00	(278,648.00);	-4.5%
4) TOTAL, OTHER FINANCING SOURCES/USE	<b>≣</b> \$	Ī	5,480,311.00	6,189,397.00	0.00	5,910,749.00		1

### 2018-19 Second Interim General Fund Restricted (Resources 2000-9999) Evenditures, and Changes in Fund Bala

		Revenue,	Expenditures, and Ch	anges in Fund Baland	;e			
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)		•	71,787.00	(310,125.00)	(2,781,928.52)	(387,297.00)		•
F. FUND BALANCE, RESERVES							ļ	
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,297,882.23	2,297,882.23		2,297,882.23	0.00	0.0
b) Audit Adjustments		9793	0.00	120,171.00		120,171.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			2,297,882.23	2,418,053.23		2,418,053.23	v	-1 
d) Other Restatements		9795	0.00	2,625.00		2,625.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,297,882.23	2,420,678.23		2,420,678.23		
2) Ending Balance, June 30 (E+ F1e)			2,369,669.23	2,110,553.23		2,033,381.23		
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	2,369,669.23	2,110,553.23		2,033,381.23		
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	Carlotte Con	

Description Resource Code	Object s 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					<u>-   -   -   -     -                  </u>		
Principal Apportionment					l . I		
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Ald - Current Year	8012	0.00	0.00	0,00	0.00	_	
State Aid - Prior Years	8019	0.00	0,00	0.00	0.00		
Tax Rellef Subventions Homeowners' Exemptions	2004	0.00					
Timber Yield Tax	8021 8022	0.00	0.00	0.00	0,00		
Other Subventions/In-Lieu Taxes	8022	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	0045						
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	-	ļ ·
Penalties and Interest from				1			
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 !	200		
Other In-Lieu Taxes	8082	0.00	0.00		0.00		
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00 i	0.00		. *
TVIII		0,00	0.00	J.	0.00	man in man	
LCFF Transfers						in the state	
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LÇFF		f - 10 co				<u> </u>	
Transfers - Current Year All Other	8091	0.00	0,00	0.00	0.00	0,00	0,0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0.00	0,00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0,00	0.00	0.0%
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	882,458.00	882,458.00	0.00	967,261.00	84,803.00	9.6%
Special Education Discretionary Grants	8182	115,006.00	119,611.00	(23,733.00)	77,470.00	(42,141.00)	-35.2%
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		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		41
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	732,217.00	933,162.00	291,565.24	933,162.00	0.00	0.0%
Title I, Part D, Local Delinquent				-		-	'1
Programs 3025	8290	0,00	0.00	0.00	00,00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	117,721.00	215,165.00	66,149.29	215,165.00	0.00	0.0%

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)
··	Resource Codes			,_,	!		• • •	
Title III, Part A, Immlgrant Education Program	4201	8290	41,895.00	46,656.00	4,761.35	4,761.00	(41,895.00)	-89.8%
Title III, Part A, English Learner Program	4203	8290	108,968.00	196,995.00	43,331.17	196,995.00	0.00	0.0%
Public Charter Schools Grant							2.00	0.00
Program (PCSGP)	4610	<b>829</b> 0	0,00	0.00	0.00	0,00	0,00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,		7	,				
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	25,850.00	51,701.00	51,701.00	Nev
Career and Technical Education	3500-3599	8290	0,00	0.00	0,00	0,00	0.00	0.09
All Other Federal Revenue	All Other	8290	70,000.00	70,000.00	32,455,39	70,000.00	0,00	0,0%
TOTAL, FEDERAL REVENUE			2,068,265.00	2,464,047.00	440,379.44	2,516,515.00	52,468.00	2.19
OTHER STATE REVENUE						:		
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0,00	0.00	0.09
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0,00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi	ŧ	8560	273,360.00	393,531.00	34,553.42	346,483.00	(47,048.00)	-12.09
Tax Relief Subventions Restricted Levies - Other						<u>:</u>		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	`0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0,00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	404,310.00	404,31 <u>0.18</u>	404,310.00	0.00	0.09
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	0.09
Specialized Secondary	7370	8590	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	0.0
Quality Education Investment Act	7400	8590	0.00		0,00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	310,086.00	-	491,724.74	589,904.00	249,904.00	73,5
TOTAL, OTHER STATE REVENUE			583,446.00			1,340,697.00	202,856.00	17.8

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
			1			i I		
Other Local Revenue County and District Taxes	•					· !		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	i ! 0.00	0,00	D 004
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		*****	5.55	0,00			0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	16,041.41	0,00	0.00	0.0%
Penalties and Interest from Delinquent No	on-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			
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	00,0	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	65,814.96	100,000.00	0.00	0.0%
Interest		8660	0.00	0,00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					0.00	0.00	0.00	0.076
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	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Miligation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							i de la deg	
Plus: Misc Funds Non-LCFF (50%) Adjusti	m€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	51,320.00	51,320.00	8,196.22	51,320.00	0.00	0.0%
Tuition		8710	669,003.00	669,003.00	(81,925.00)	1,514,219.00	845,216.00	126.3%
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	2,622,656.00	2,622,656.00	1,608,815.00	2,849,315.00	226,659.00	8.6%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0,00 '	0.00	0,00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0,00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,442,979.00	3,442,979,00	1,616,942.59	4,514,854.00	1,071,875.00	31.1%
OTAL, REVENUES					[ 			
O INL NEVEROLO			6,094,690.00	7,044,867.00	2,987,910.37	8,372,066.00	1,327,199.00	18.8%

	Covenue, t	xpenditures, and on	angeom rana balano				
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		•					
	4400	2 495 096 00	3,732,290.00	1,948,300.70	3,732,290.00	0.00	0.0%
Certificated Teachers' Salaries	1100 1200	3,4 <u>8</u> 5,086.00 667,463.00	800,259.00	409,804.46	799,149.00	1,110.00	0.1%
Certificated Pupil Support Salaries	1300	197,453.00	203,716.00	105,680.28	203,716.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1900	79,306.00	82,874.00	47,277.16	82,874.00	0.00	0.0%
Other Certificated Salaries	1300	4,429,308.00	4,819,139.00	2,511,062.60	4,818,029.00	1,110.00	0.0%
TOTAL, CERTIFICATED SALARIESCLASSIFIED SALARIES		1,120,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-3-
Classified Instructional Salaries	2100	1,647,206.00	1,784,358.00	811,393,26	1,784,358.00	0.00	0.0%
Classified Support Salaries	2200	444,465.00	462,242.00	216,969.62	462,242.00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0,0%
Clerical, Technical and Office Salaries	2400	51,224.00	110,245.00	50,202.91	110,245.00	0.00	0.0%
Other Classified Salaries	2900	45,459.00	45,459.00	16,817.09	45,459.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES		2,188,354.00	2,402,304.00	1,095,382.88	2,402,304.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	761,942.00	825,429.00	392,728.23	825,248.00	181.00	0.0%
PERS	3201-3202	345,857.00	383,210.00	186,339.16	383,210.00	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	233,633.00	255,097.00	127,211.25	255,081.00	16.00	0.0%
Health and Welfare Benefits	3401-3402	637,600.00	655,600.00	291,600.14	655,600.00	0.00	0.0%
Unemployment Insurance	3501-3502	3,284.00	3,599.00	1,793.14	3,598.00	1.00	0.0%
Workers' Compensation	3601-3602	199,034.00	212,716.00	108,715.72	212,682.00	34,00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS	···	2,181,350.00	2,335,651.00	1,108,387.64	2,335,419.00	232.00	0.0%
BOOKS AND SUPPLIES					-		
Approved Textbooks and Core Curricula Materials	4100	27,619.00	26,619.00	31,772.03	27,619.00	(1,000.00)	-3.8%
Books and Other Reference Materials	4200	15,000.00	22,614.00	21,465.73	51,737.00	(29,123.00)	-128.89
Materials and Supplies	4300	150,671.00	926,021.00	28,739.63	1,171,379.00	(245,358.00)	-26,5%
Noncapitalized Equipment	4400	25,500.00	228,737.00	100,034.55	228,737.00	0,00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES		218,790.00	1,203,991.00	182,011.94	1,479,472.00	(275,481.00)	-22.9%
SERVICES AND OTHER OPERATING EXPENDITURES				[ :		İ	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	44,650.00	120,225.00	45,101. <b>1</b> 8	120,225.00	0.00	0.0%
Dues and Memberships	5300	150.00	3,660.00	4,524.00	3,660.00	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	500.00	2,565.00	(7,501.21)	2,565.00	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	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,250,311.00	2,467,705.00	835,448.84	2,088,079.00	37 <u>9,6</u> 26.00	<u>15.49</u>
Communications	5900	0.00	750.00	139.02	750,00	0,00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,295,611.00	2,594,905.00	877,711.83	2,215,279.00	379,626.00	14.6%

CAPITAL OUTLAY  Land improvements	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)	% Diff (E/B)
Land Inferiorements  Buildings and Improvements of Buildings  BOD  Buildings and Improvements of Buildings  BOD  Buildings and Improvements of Buildings  BOD  Buildings and Improvements of Buildings  BOD  BOD  BOD  BOD  BOD  BOD  BOD  BO					(6)	(6)	(0)	<u>(E)</u>	<u>(F)</u>
Land insprovements of Buildings 8200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Land		6100	0.00	0.00				
Buildings and improvements of Duildings 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00									0.0
Books and Media for New School Libraries	·				' <del></del> ''				0.0
or Major Expanerion of School Libraries 6,000 0,00 0,00 0,00 0,00 0,00 0,00 0,	·		0200	0,00	0.00	0.00	0,00	0.00	0.0
Equipment   6400   0.			6300	0.00	0,00	0.00	0.00	0.00	0.0
Equipment Replacement   6500   0.00	Equipment		6400	0.00	0.00	0.00	-	-	0.0
TOTAL CAPITAL CUTLAY  Queen Committee Cortal Parasters of Indirect Cortal Parasters of Indirect Cortal Parasters of Indirect Cortal Parasters of Indirect Cortal Parasters of Indirect Cortal Parasters of Indirect Cortal Parasters of Indirect Cortal Parasters of Indirect Cortal Parasters of P	Equipment Replacement		6500	0,00	0.00	0.00			0.0
Truiton for Instruction Under Interdiatrics Tultion Research Socials, and/or Deficil Payments Payments to Districts or Charler Schools Trition for Instruction Under Interdiatrics Tultion, Excase Costs, and/or Deficil Payments Payments to Districts or Charler Schools Trition for Instruction Under Interdiatrics Tultion, Excase Costs, and/or Deficil Payments Payments to Districts or Charler Schools Trition for Instruction Under Interdiatrics Tultion, Excase Costs, and/or Deficil Payments Payments to Districts or Charler Schools Trition for Interdiatric Under Interdiatrics Tultion for Pasa-Through Revenues Trition of Pasa-Through Revenues Trition of Pasa-Through Revenues Trition County Offices Trition for Pasa-Through Revenues Trition County Offices Trition for County Offices Trition for County Offices Trition for County Offices Trition for Charler Schools Trition for Charler Schoo	TOTAL, CAPITAL OUTLAY	,		0.00	0.00	0.00	0.00		0,0
Tullion for Instruction Linder Interdistrict Altendance Agreements 7110 0.00 0.00 0.00 0.00 0.00 0.00 0.00	THER OUTGO (excluding Transfers of India	rect Costs)					· · · · ·		
Altendance Agreements						İ	j		
State Special Schools			7110	0.00	0.00	0.00	0.00	0.00	0.00
Tuttlon, Excess Costs, and/or Deficit Payments Payments to Charter Schools 7141 7141 7141 7141 7141 7142 7143 7143 7143 7143 7143 7143 7143 7143	State Special Schools		7130	8,000.00		i			0.09
Payments to County Offices 7142 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Tuition, Excess Costs, and/or Deficit Paymen	ts		-			0,000,00	0.00	0.07
Payments to JPAs 7143 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00	Payments to Districts or Charter Schools		7141	_0.00	0.00	(4,718.00)	1,236,227.00	(1,236,227.00)	Ne
Transfers of Pass-Through Revenues To Districts or Charler Schools 7211 0.00 0.00 0.00 0.00 0.00 0.00 0.00 To County Offices 7212 0.00 0.00 0.00 0.00 0.00 0.00 0.00 To JPAs 7213 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Special Education SELPA Transfers of Apportionments To Districts or Charler Schools 6500 7221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 To County Offices 6500 7222 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payments to County Offices		7142	0,00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools 7211 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	Payments to JPAs		7143	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 0.00 0.00 0			7211	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 0.00 0.00 0.	To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments   0.00   0.	To JPAs		7213	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 0.00 0.			7221	0.00	0.00	0.00	0.00		0.0%
To JPAs 6500 7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To County Offices	6500	7222	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 0.00 0.00  To County Offices 6360 7222 0.00 0.00 0.00 0.00 0.00 0.00 0.0	To JPAs	6500	7223	0.00	0.00			<u> </u>	0.0%
To County Offices 6360 7222 0.00 0.00 0.00 0.00 0.00 0.00 0.0	• •	6360	7221	0.00	0.00				
To JPAS 6360 7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To County Offices	6360	7222	"					0.0%
Other Transfers of Apportionments All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To JPAs	6360	7223						0.0%
All Other Transfers 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Transfers of Apportionments	All Other	7221-7223	0,00					0.0%
All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Other Transfers		7281-7283	0.00					0.0%
Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	All Other Transfers Out to All Others		7299	0.00					0.0%
Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			7438	0.00	0.00				0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  8,000.00  8,000.00  1,244,227.00  1,244,227.00  1,236,227.00)  1545  Transfers of Indirect Costs  Transfers of Indirect Costs  7310  181,801.00  180,399.00  0.00  175,382.00  5,017.00  177,000	Other Debt Service - Principal		7439	-0					0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS  Transfers of Indirect Costs 7310 181,801.00 180,399.00 0.00 175,382.00 5,017.00 700 0.00 0.00 0.00 0.00 0.00 0.00	FOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)							
Transfers of Indirect Costs - Interfund 7350 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	THER OUTGO - TRANSFERS OF INDIRECT O	совтв						(1)200,221.00)	10402.070
Transfers of Indirect Costs - Interfund         7350         0.00 <td>Transfers of Indirect Costs</td> <td></td> <td>7310</td> <td>181,801.00</td> <td>180,399.00</td> <td>0.00</td> <td>175,382.00</td> <td>5.017.00</td> <td>2.8%</td>	Transfers of Indirect Costs		7310	181,801.00	180,399.00	0.00	175,382.00	5.017.00	2.8%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 181,801.00 180,399.00 0.00 175,382.00 5,017.00	Fransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00			0.0%
	OTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		181,801.00	180,399.00				2.8%
<u>JIAL, EXPENDITURES</u> 11,503,214,00 13,544,389.00 5,769,838.89 14,670,112.00 (1,125,723.00)	OTAL, EXPENDITURES			11,503,214.00	13,544,389.00	5.769 838 89	14 670 112 00	(1 195 700 00)	-8.3%

#### 19 65052 0000000 Form 01I

Resource Codes	Codes	(A)	Operating Budget (B)	(C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
		V.9					
				. [			
•				i 1			
	8912	0.00	0,00	0.00	0.00	0.00	0.0%
	9044		0.00	0.00	0.00		
						0.00	0.0%
	6160			0.00	0.00	0.00	0.09
			1				
	7611	0.00	0.00	0,00	0.00	0,00	0.0%
	7612	0.00	0.00	0.00	0.00	0.00	0.09
				Į.			0.00
	7613	0,00	0.00	- 1			0.09
	7616						0.09
	7619	00,0	· · · · · · · · · · · · · · · · · · ·				0.09
		0.00	0.00	0.00	0.00	0.00	0.09
	8931	0,00	0.00	0,00	0,00		
				i ,			
	8953	0.00	0.00	0.00	0.00	0.00	0.0
					1		ļ
	8965	0.00	0.00	0.00	0,00	0,00	0.0
					l		
	8971	0.00	0.00	0,00	0.00	0.00	0.0
	8972	0.00	0.00	0.00	0.00	0.00	0,0
	8973	0.00	0,00	0.00	0.00	0.00	0.0
	8979	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
					] [	:	
			0.00	0.00	, 0.00	0.00	0,0
						· · <del>-</del> -	0.0
	/699	-					0.0
		0,00		0,00	1	- 5.55	
						1070 010 00	
	8980				-		
	8990						0.0
	<u> </u>	5,480,311.00	6,189,397.00	0.00	5,910,749.00	(278,648.00)	-4.5
:S		5 480 311 0	6.189.397.00	0.00	5,910,749.00	278,648.00	-4.5
	÷ S	8914 8919  7611 7612  7613 7616 7619  8931  8953  8965  8971 8972 8973 8979  7651 7699	8914 0.00 8919 0.00  7611 0.00 7612 0.00 7613 0.00 7616 0.00 7619 0.00 8953 0.00 8965 0.00 8971 0.00 8972 0.00 8973 0.00 8973 0.00 8973 0.00 7651 0.00 7699 0.00 7699 0.00 8990 0.00 5,480,311.00	8914 0.00 0.00 8919 0.00 0.00 7611 0.00 0.00 7612 0.00 0.00 7616 0.00 0.00 7619 0.00 0.00 7619 0.00 0.00 8953 0.00 0.00 8965 0.00 0.00 8971 0.00 0.00 8972 0.00 0.00 8973 0.00 0.00 8973 0.00 0.00 8973 0.00 0.00 7651 0.00 0.00 7699 0.00 0.00 7699 0.00 0.00 8980 5,480,311.00 6,189,397.00 8990 0.00 0.00	8914 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8914 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8914



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES	,				 			
1) LCFF Sources		8010-8099	52,674,239.00	53,764,824.00	27,627,993.16	53,049,587.00	(715,237.00)	-1.3%
2) Federal Revenue		8100-8299	2,068,265.00	2,464,047.00	440,379.44	2,516,515.00	52,468.00	2.1%
3) Other State Revenue		8300-8599	3,614,570,00	4,289,136.00	1,769,632.96	3,535,383.00	(753,753.00)	-17.6%
4) Other Local Revenue		8600-8799	3,646,979.00	3,646,979.00	1,835,102.51	4,718,854.00	1,071,875.00	29.4%
5) TOTAL, REVENUES			62,004,053,00	64,164,986.00	31,673,108.07	63,820,339.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	28,595,827.00	30,071,338.00	15,274,970.42	30,071,338.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,213,742.00	9,858,506.00	4,616,446.01	9,858,506.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,026,959.00	13,569,112.00	6,697,537.42	13,569,112.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500,403.00	3,056,652.00	700,208.91	3,353,700.00	(297,048.00)	-9.7%
5) Services and Other Operating Expenditures	•	5000-5999	6,799,118,00	7,296,027.00	3,211,198.22	6,996,401.00	299,626.00	4.1%
6) Capital Outlay		6000-6999	49,015,00	29,315.00	6,292.80	29,315.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	382,704.00	382,704.00	203,140.37	1,618,931.00	(1,236,227.00)	-323.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(117,833.00)	(117,834.00)	0.00	(117,834.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			59,449,935.00	64,145,820.00	30,709,794.15	65,379,469.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9	)		2,554,118.00	19,166.00	963,313.92 <sup>1</sup>	(1,559,130.00)	: : : : : : : : : : : : : : : : : : : :	
D. OTHER FINANCING SOURCES/USES		!			i			
1) Interfund Transfers		:			i			
a) Transfers In	1	8900-8929	0.00	0.00	0,00 !	0.00	0.00	0.0%
b) Transfers Out	•	7600-7629	1,517,913.00	1,517,913.00	0,00	1,517,913.00	0,00	0.0%
2) Other Sources/Uses		0000 0070			, !			
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/US	SES	!	(1,517,913.00);	(1,517,913.00)	0.00	(1,517,913.00)		4

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,036,205.00	(1,498,747.00)	963,313.92	(3,077,043.00)		
F. FUND BALANCE, RESERVES	•				 			
1) Beginning Fund Balance     a) As of July 1 - Unaudited		9791	17,007,221.03	17,007,221.03		17,007,221.03	0.00	0,0%
b) Audit Adjustments		9793	0.00	977,446.37		977,446.37	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,007,221.03	17,984,667.40		17,984,667.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,007,221.03	17,984,667.40		17,984,667.40		
2) Ending Balance, June 30 (E + F1e)	<del></del>		18,043,426.03	16,485,920.40		14,907,624.40		r
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	· · ·	0.00		
		9713	0.00	0.00	· J	0.00		
Prepaid Items		9719	0.00	0.00	J	0.00	es f	
All Others		9719	2,369,669.23	2,110,553.23	Ţ	2,033,381.23		
b) Restricted		9/40	2,369,669.23	2, 1,10,333.23		2,000,001,20		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments	•	9760	0.00	0,00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00	, ,	0,00		
e) Unassigned/Unappropriated					1			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	e di estit	
Unassigned/Unappropriated Amount		9790	15,673,756.80	14,375,367.17		12,874,243.17		100

Description Resource Cod	Object es Codes	Óriginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
LCFF SOURCES	00000		(O)	(0)	(D)	(=)	(F)
Principal Apportionment						į	
State Aid - Current Year	8011	33,017,377.00	33,340,411.00	17,983,051.00	32,625,174.00	(715,237.00)	-2.19
Education Protection Account State Aid - Current Year	8012	7,338,198.00	7,844,909.00	4,262,516.00	7,844,909.00	0.00	0.00
State Aid - Prior Years	8019	0.00	0.00	0,00	0,00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	50,016.00	50,016.00	24,278.26	50,016.00	0.00	0.09
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 <sup>1</sup>	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	7,905,927.00	7,875,073.00	4,320,102.22	7,875,073.00	0.00	0.09
Unsecured Roll Taxes	8042	293,947.00	293,947.00	292,466.12	293,947.00	0.00	0.09
Prior Years' Taxes	8043	265,677.00	241,129.00	384,974.99	241,129.00	0.00	0.09
Supplemental Taxes	8044	278,276.00	276,481.00	152,247.74	276,481.00	0.00	0.0%
Education Revenue Augmentation				!			-
Fund (ERAF)	8045	3,512,876.00	3,775,348.00	156,352.34	3,775,348.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	11,945.00	67,510.00	49,839.46	67,510.00	0,00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	2,165.03 <sup>1</sup>	0,00	0.00	0.00
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	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	0002	0.00	0,00	0.00	0.00	0.00	0,0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0,00	0.0%
Subtotal, LCFF Sources		52,674,239.00	53,764,824.00	27,627,993.16	53,049,587.00	(715,237.00)	-1.3%
LCFF Transfers		j 		,			
Unrestricted LCFF				i			
Transfers - Current Year 0000 .	8091	0.00	0,00	0.00	0.00	0.00	0.0%
All Other LCFF	0004						
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 Property Taxes Transfers	8096	0,00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8097 8099	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	0033	52,674,239.00	53,764,824.00	0.00 i 27,627,993.16	0.00	0.00	0.0%
EDERAL REVENUE		32,074,235.00	33,764,624,00	21,021,993,10	53,049,587.00	(715,237.00)	1.3%
Maintenance and Operations	8110	0.00	0.00	00,00	2.22		
Special Education Entitlement	8181	882,458.00	882,458.00	0,00	0.00 967,261.00	0.00	0.0%
Special Education Discretionary Grants	8182	115,006.00	119,611.00	(23,733,00)	77,470.00	84,803.00 (42,141.00)	9.6%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		-35.2% 0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0,00	<u> </u>
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	732,217.00	933,162.00	291,565.24	933,162.00	0.00	0.0%
Title I, Part D, Local Delinquent		702,217.00	000,102.00	201,000,24	350, 102,00	0.00	<u> </u>
Programs 3025	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	117,721.00	215,165.00	66,149.29	215,165.00	0.00	0.0%

### Temple City Unified Los Angeles County

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	41,895.00	46,656.00	4,761.35	4,761.00	(41,895.00)	-89.8%
Title III, Part A, English Learner Program	4203	8290	108,968.00	196,995.00	43,331.17	196,995.00	0,00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,	8900	0.00	0.00	25,850.00 <sup>1</sup>	51,701.00	51,701.00	New
Other NCLB7 Every Student Succeeds Act	5510, 5630	8290			0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00		70,000.00	0.00	0.0%
All Other Federal Revenue	All Other	<b>829</b> 0	70,000.00	70,000.00	32,455,39			
TOTAL, FEDERAL REVENUE			2,068,265.00	2,464,047.00	440,379.44	2,516,515.00	52,468.00	2.1%
OTHER STATE REVENUE	•							
Other State Apportionments					:	İ		
ROC/P Entitlement Prior Years	6360	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0,00	00,00	0.00	0,00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,199,654.00	2,199,654.00	524,129.00	1,282,585.00	(917,069.00)	-41.7%
Lottery - Unrestricted and Instructional Materi	iŧ	8560	1,104,830.00	1,345,172.00	342,944.04	1,258,584.00	(86,588.00)	-6.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0,00	0,00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0,00	404,310.00	404,310.18	404,310.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0,00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0,00	0,00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0,00	0.00	0.00	0.00	0,0%
All Other State Revenue	All Other	8590	310,086.00	340,000.00	498,249.74	589,904.00	249,904.00	73.5%
TOTAL, OTHER STATE REVENUE			3,614,570.00	4,289,136.00	1,769,632.96	3,535,383.00	(753,753.00)	-17.6%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE	1100001100			(0)		( <u>D)</u>	(=)	(F)
Other Local Revenue					!			
County and District Taxes	,		ř L		i 1	1		
Other Restricted Levies Secured Roll		8615	0,00	0,00	0,00 <sup>i</sup>	0.00	2.00	
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	00,0	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				5.55	1	0.50		0.07
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0005				ļ		
Not Subject to LCFF Deduction	Larr	8625	0.00	0.00	16,041.41	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- Taxes	LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales					i	0.00	_ 0,88	0.07
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0,00	0.00 ′	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	178,500.00	178,500.00	112,598.90	178,500.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	176,966.30	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		9074	2.00	0.00	,			
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0,00	0.0%
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0.00	0.00	0.0%
Interagency Services Mitigation/Developer Fees		8677	0.00	0.00	0.00 ;	0.00	0.00	0.0%
All Other Fees and Contracts		8681 8689	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00	0.00	0,00	0.00	0,00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustme	nn!	8691	0.00	0.00	أمما			
Pass-Through Revenues From Local Source		8697		0.00	0,00	0.00	0.00	0.0%
All Other Local Revenue	75	8699	0,00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	76,820.00	76,820.00	2,605.90	76,820.00	0.00	0.0%
All Other Transfers in		Ī	669,003,00	669,003.00	(81,925.00)	1,514,219.00	845,216.00	126.3%
Transfers Of Apportionments		8781-8783	0.00	0.00	0,00	0.00	0.00	0.0%
Special Education SELPA Transfers					i		1	
From Districts or Charter Schools	6500	8791	2,622,656.00	2,622,656.00	1,608,815.00	2,849,315.00	226,659.00	8,6%
From County Offices	6500	8792	0,00	0.00	0.00	0,00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	0.0%
ROC/P Transfers	6266	0704	0.00		1			
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	6360	8792	0,00	0.00	0.00	0.00	0.00	0.0%
From JPAs Other Transfers of Appartianments	6360	8793	0.00	0.00	0.00	0.00	00,00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	<b>879</b> 1	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0,0%
From JPAs	Ail Other	8793	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0%
						5.00	0.00	
TOTAL, OTHER LOCAL REVENUE			3,646,979.00	3,646,979.00	1,835,102.51	4,718,854.00	1,071,875.00	29.4%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				:			
				!			
Certificated Teachers' Salaries	1100	23,964,425.00	25,055,283.00	12,785,568.68	25,055,283.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,777,280.00	1,954,920.00	995,460.31	1,954,920.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,774,816.00	2,978,261.00	1,446,664.27	2,978,261.00	0.00	0.0%
Other Certificated Salaries	1900	79,306.00	82,874.00	47,277.16	82,874.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		28,595,827.00	30,071,338.00	15,274,970.42	30,071,338.00	0.00	0.0%
CLASSIFIED SALARIES				!			
				4.004.000.40	0.000.000.00	0.00	0.0%
Classified Instructional Salaries	2100	2,150,804.00	·-	1,024,280.16	2,283,282,00		0,0%
Classified Support Salaries	2200	3,510,425.00	3,656,752.00	1,716,265.14	3,656,752.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	676,337.00	811,218.00	410,682.27		0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,306,455.00	2,525,920.00	1,191,442.68	2,525,920.00	0.00	0.0%
Other Classified Salaries	2900	569,721.00	Į.	<u>273,775.76</u>	581,334.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		9,213,742.00	9,858,506.00	4,616,446.01	9,858,506.00	0.00	0.0%
EMPLOYEE BENEFITS							
	3101-3102	4,683,852.00	4,924,022.00	2,454,762.11	4,924,023.00	(1.00)	0.0%
STRS	3201-3202	1,614,470.00	1,729,920.00	769,229.81	1,729,920.00	0,00	0.0%
PERS				588,988,18		1.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,187,676.00	3,926,263.00	1,707,542.88	3,926,263.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	3,888,013.00		9,844.82	35,663.00	0.00	0.0%
Unemployment Insurance	3501-3502	34,581.00	35,663.00		1,211,245.00	0.00	0.0%
Workers' Compensation	3601-3602	1,138,367.00	1	599,712.39			0.0%
OPEB, Allocated	3701-3702	480,000.00		490,554.15	480,000.00	0,00	
OPEB, Active Employees	3751-3752	0.00	1	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	76,903.08	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS		13,026,959.00	13,569,112.00	6,697,537.42	13,569,112.00	0.00	0,0%
BOOKS AND SUPPLIES		<u> </u> 			l j		
The state of Garage Constants Metasials	4100	37,669.00	46,669.00	49,319.43	47,669.00	(1,000.00)	-2.19
Approved Textbooks and Core Curricula Materials	4200	54,192.00		44,295.90	92,220.00	(29,123.00)	-46.29
Books and Other Reference Materials				375,552,35	2,180,499.00	(245,358.00)	
Materials and Supplies	4300	1,162,333.00		231,041.23	1,033,312.00	(21,567.00)	
Noncapitalized Equipment	4400	246,209.00		1	0.00	0.00	0.09
Food	4700	0.00			i	(297,048.00)	-9.79
TOTAL, BOOKS AND SUPPLIES		1,500,403.00	3,056,652.00	700,208.91	3,353,700.00	(297,040.00)	9.17
SERVICES AND OTHER OPERATING EXPENDITURES					i i		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	205,218.00	231,944.00	104,224.85	231,944.00	0.00	0.0%
Dues and Memberships	5300	51,805.00	46,815.00	47,843.66	46,815.00	0.00	0.03
Insurance	5400-5450	327,918.00	327,918.00	330,042.00	327,918.00	0,00	0.0%
Operations and Housekeeping Services	5500	1,327,500.00	1,327,500.00	510,324.58	1,327,500.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	79,807.00	82,353.38	(33,294.32)	82,353.38	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0,00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	4,605,670.00	5,077,488.62	2,158,285.65	4,777,862.62	299,626.00	5.99
Communications	5900	201,200.00	202,008.00	93,771.80	202,008.00	0,00	0.09
TOTAL, SERVICES AND OTHER			1		:		
OPERATING EXPENDITURES		6,799,118.00	7,296,027.00	3,211,198.22	6,996,401.00	299,626.00	4.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	29,015.00	9,315.00	5,671.40	9,315.00	0.00	0.0%
Equipment Replacement		6500	20,000.00	20,000.00	621.40	20,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			49,015.00	29,315.00	6,292.80	29,315.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)				1			
Tuition			İ		İ			J
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.0%
State Special Schools		7130	8,000.00	8,000.00	(20.00)	8,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments			0,000.00	0,000.00	(20,00)	0,000.00	0.00	0.070
Payments to Districts or Charter Schools		7141	0.00	0.00	(4,718.00)	1,236,227.00	(1,236,227.00)	New
Payments to County Offices		7142	15,429.00	15,429.00	0.00	15,429.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.00	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education SELPA Transfers of 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 To Districts or Charter Schools	6360	7221	0.00	0,00	0.00	0,00	0.00	0.0%
To County Offices	6360	7222	0,00	0.00	0.00	0,00	0.00	0.0%
To JPAs	6360	7223	0,00	0,00	0.00	0,00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0,00	0.0%
Debt Service Debt Service - Interest		7438	253,775.00	253,775.00	145,351.63 <sup> </sup>	253,775.00	0.00	0.0%
Other Debt Service - Principal		7439	105,500,00	105,500.00	62,526.74	105,500.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		382,704.00	382,704.00	203,140.37	1,618,931.00	(1,236,227,00)	-323.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO							(1,200,221,00)	-020.070
Transfers of Indirect Costs		7310	0.00	(1,00)	0.00	(1.00)		
Transfers of Indirect Costs - Interfund		7350	(117,833.00)	(117,833.00)	0,00	(117,833.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS	, 500	(117,833.00)	(117,833.00)	0.00	(117,833.00)	0.00	0.0%
					<u> </u>	111		
TOTAL, EXPENDITURES			59,449,935.00	64,145,820.00	30,709,794.15	65,379,469.00	(1,233,649.00)	-1.9%

Temple City Unified Los Angeles County

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)
	Resource Coues	Codes	101	(5)	(0)	(-)	\=/	١٠ /
INTERFUND TRANSFERS					i			
INTERFUND TRANSFERS IN					!			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								0.00
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	0,00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	<del></del>		0.00	0.00	0.00	0.00	0.00	0.07
INTERFUND TRANSFERS OUT					i		:	
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/				3			L	
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	1,517,913.00	1,517,913.00	0.00	1,517,913.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,517,913.00	1,517,913.00	0,00	1,517,913.00	0.00	0,0%
OTHER SOURCES/USES							a de la companya de l	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds							į	
Proceeds from Sale/Lease- Purchase of Land/BuildIngs		8953	0.00	0.00	00,00	0.00	0.00	0.09
Other Sources						ļ	;	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0,00	0.09
Long-Term Debt Proceeds						}	a Silveria	
Proceeds from Certificates		8971	0,00	0.00	0.00	0.00	0,00	0.09
of Participation Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases 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		00.0	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	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0,00	00.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES	1		(1,517,913.00)	(1,517,913.00)	0.00	(1,517,913.00)	0,00	0.09



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

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Resource	Description	Projected Year Totals
3310	Special Ed: IDEA Basic Local Assistance En	1.00
3320	Special Ed: IDEA Preschool Local Entitlemen	1.00
5640	Medi-Cal Billing Option	180,907.63
6230	California Clean Energy Jobs Act	123,184.00
6300	Lottery: Instructional Materials	444,934.96
6500	Special Education	13,170.75
6512	Special Ed: Mental Health Services	81,445.23
7338	College Readiness Block Grant	0.14
7810	Other Restricted State	341,958.00
9010	Other Restricted Local	847,778.52
Total, Restricted E	3alance	2,033,381.23



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

Description	Resource Codes Object (	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299 0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-6	599 0.00	0,00	350,000.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 0,00	0.00	5,780.78	0,00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	355,780.78	0,00		
B. EXPENDITURES		-					
1) Certificated Salaries	1000-1	999 81,835.00	81,835.00	0.00	81,835.00	0.00	0.0%
2) Classified Salaries	2000-2	999 61,376.00	62,282.00	9,086.88	62,282.00	0.00	0.0%
3) Employee Senefits	3000-3	999 37,468.00	37,730.00	3,126.34	37,730.00	0.00	0.0%
4) Books and Supplies	4000-4	999 40,917.00	39,749.00	4,996,26	39,749.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 119,343.00	119,343,00	0,00	119,343.00	0.00	0.0%
6) Capital Outlay	6000-8	0.00	0.00	25,186.81	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	00,0	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		340,939,00	340,939.00	42,396,29	340,939,00		3,010
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)  O. OTHER FINANCING SOURCES/USES		(340,939,00)	(340,939.00)	313,384.49	(340,939.00)		
			ĺ				
Interfund Transfers     a) Transfers In	8900-89	290,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-89	79 0.00	0.00	0.00	0,00		
b) Uses	7630-76	,	0.00	0.00	0.00	0.00	0.0%
3) Centributions	8980-89		0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0,00	0.00	0.00	0.00	0.0%



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)			(340,939,00)	(340,939.00)	313,384.49	(340,939.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			F00 070 40	500,879,18		500,879,18	0.00	0.0%
a) As of July 1 - Unaudited		9791	500,879.18	500,679.16				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			500,87 <u>9.18</u>	500,879.18		500,879.18		
d) Other Restatements		9795	0,00	0.00		0,00	0,00	0.0%
e) Adjusted Beginning Balance (F1c.± F1d)			500,879.18	500,879.18		500,879.18		
2) Ending Balance, June 30 (E + F1e)			159,940.18	159,940.18		159,940.18		
Components of Ending Fund Balance						]		
a) Nonspendable					*	0.00		
Revolving Cash		9711	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	156,122.97	156,122,97		156,122.97		
c) Committed								•
Stabilization Arrangements		9750	0.00	0.00	,	0.00	· -:	
Other Committments		9760	3,817,21	3,817.21		3,817.21	٠,	
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		1 .
e) Unassigned/Unappropriated			•					
Reserve for Economic Uncertainties		9789	0,00	0.00		0,00	· · ·	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES				į				
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0,00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0,00	0.00	0.00	0.00	0.0
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	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	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0,00	0.00	0,09
TOTAL, FEDERAL REVENUE	=		0.00	0.00	0.00	0.00	0,00	0,0
OTHER STATE REVENUE		}		•				
Other State Apportionments			į				į	
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,09
Adult Education Block Grant Program	6391	8590	0.00	0.00	350,000,00	0.00	0,00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	350,000.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales		İ		1				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.09
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	5,780.78	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0,00	0.00
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0,0%
Other Local Revenue			2.30	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
, Tuition		8710	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	5,780,78	0.00	0.00	
OTAL, REVENUES			0.00	0,00	355,780,78	0.00	0,00 (	0.0%



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

								1
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	81,835.00	81,835.00	0.00	81,835.00	0.00	0.0%
Certificated Pupil Support Sataries		1200	0.00	0,00	0,00	0,00	0.00	0.0%
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			81,835.00	81,835.00	0,00	81,835.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	129.00	1,505.15	129.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	414.00	4,294.63	414.00	0.00	0.0%
Other Classified Salaries		2900	61,376.00	61,739.00	3,287.10	61,739.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES			61,376,00	62,282.00	9,086.88	62,282.00	0.00	0.0%
_ EMPLOYEE BENEFITS								
STRS		3101-3102	13,323.00	13,323.00	0.00	13,323.00	0.00	0.0%
PERS		3201-3202	11,109.00	11,273.00	1,618.41	11,273.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,882.00	5,952.00	778.72	5,952.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,757.00	2,757.00	302.56	2,757.00	0,00	0.0%
Unemployment Insurance		3501-3502	72.00	72.00	4.98	72.00	0,00	0.0%
Workers' Compensation		3601-3602	4,325.00	4,363.00	273,99	4,353.00	0,00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0,00	00,0	0.0%
OPEB, Active Employees		3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
Other Employee Berrefits		3901-3902	0.00	0.00	147.68	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			37,468.00	37,730.00	3,126.34	37,730.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Other Reference Materials		4200	0,00	0.00	3,581.22	0,00	0,00	_0.0%
Materials and Supplies		4300	40,917.00	39,749.00	198.49	39,749.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	1,216,55	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,917.00	39,749.00	4,998.26	39,749.00	0.00	0.0%



		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	source Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00		0.00	
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	. 5300	0,00	0.00	0.00	0.00	0,00	0.0%
Insurance	5400-5450	0,00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0,00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0,00	0,00	0.00	0,0%
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	00,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	119,343.00	119,343.00	0,00	119,343,00	0.00	0,0%
Communications	5900	0.00	0.00	0,00	0,00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	119,343.00	119,343.00	0.00	119,343.00	0.00	0,0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	00,0	0.00	0,0%
Land Improvements	6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0,00	25,186.81	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	25,186.81	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition /							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0,00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0,00	0.00	0.00	0.00	0,00	
Payments to JPAs	7143	0,00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out	7 140	0.00	0.00	0.50	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts or Charter Schools	7211	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0,00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0;00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		340,939.00	340,939,00	42,396,29	340,939,00	er en grent til	

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### Temple City Unified Los Angeles County

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

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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							
SOURCES							
Other Sources	8985	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	9900	0.00	0.00	0.00	0.00	0.00	0,0,0
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0.00	00,0	0.00	0.00	0.0%
(d) TOTAL, USES		0,00	0.00	00.00	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	6.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

19 65052 0000000 Form 11I

Resource	Description	2018/19 Projected Year Totals
6391	Adult Education Program	156,122.97
Total, Restr	icted Balance	156,122.97



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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To 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	801,000.00	801,000.00	613,062.91	801,000.00	0.00	0,0%
5) TOTAL, REVENUES		801,000.00	801,000,00	613,062.91	801,000.00	-	
B. EXPENDITURE\$							
4) Continued Orlanda							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0,00	0,00	0.0%
2) Classified Salaries	2000-2999	513,840.00	533,295,00	255,140.73	533,295.00	0.00	0.0%
3) Employee Benefits	3000-3999	198,283.00	203,884.00	98,755,86	203,884,00	0.00	0.0%
4) Books and Supplies	4000-4999	35,206,00	35,206.00	21,760.43	35,206.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	7,980,00	7,980.00	6,919.10	7,980.00	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		755,309.00	780,365.00	372,576,12	780,365,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				·		;	
FINANCING SOURCES AND USES (A6 - B9)		45,691.00	20,835.00	240,486.79	20,635,00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	9999 9999						
•	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		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,691.00	20,635.00	240,486.79	20,635.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	250,142.10	250,142.10		250,142.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	,		250,142.10	250,142.10		250,142.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			250,142.10	250,142.10		250,142.10		
2) Ending Balance, June 30 (E + F1e)			295,833.10	270,777.10		270,777.10		
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     c) Committed		9740	0.00	0,00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	295,833.10	270,777.10		270,777.10		
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		<b>美热热</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue	All Other	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								
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0,0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Reveлue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	. 0,00	0.00	0.0%
Food Service Sales		8634	0,00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	1,000.00	1,000,00	4,863.09	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts		. [						
Child Development Parent Fees		8673	800,000.00	800,000.00	594,199.79	800,000,00	0,00	0.0%
Interagency Services		8677	0,00	0.00	0,00	0,00	0.00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	14,000.03	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			801,000.00	801,000.00	613,062,91	801,000.00	0.00	0.0%
TOTAL, REVENUES			801,000.00	801,000.00	613,062,91	801,000.00		

13000	***************************************	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Saláries	2100	234,002.00	241,206.00	131,537.77	241,206.00	0,00	0.0%
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	49,951.00	52,093.00	23,999.53	52,093.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	44,680.00	46,691.00	25,092.61	46,691.00	0.00	0.0%
Other Classified Salaries	2900	185,207.00	193,305.00	74,510,82	193,305.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		513,840.00	533,295,00	255,140,73	533,295.00	0.00	0.0%
EMPLOYEE BENEFITS			,	·			
CMPLOTEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	93,004.00	96,518.00	41,557.54	96,51 <u>8.00</u>	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	39,306.00	40,795.00	20,973.93	40,795.00	00,00	0.0%
Health and Welfare Benefits	3401-3402	50,200.00	50,200.00	18,392.83	50,200.00	0,00	0.0%
Unemptoyment insurance	3501-3502	256,00	266,00	139.10	266,00	0,00	0.0%
Workers' Compensation	3601-3602	15,517.00	16,105.00	7,692.48	16,105.00	0.00	0.0%
OPEB, Allocated	3701-3702	00.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		198,283.00	203,884.00	88,755,86	203,884.00	0.00	0,0%
BOOKS AND SUPPLIES	ı						
Approved Textbooks and Core Curricula Materials	4100	0,00	0,00	0.00	0.00	0,00	0.0%
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies	4300	34,606,00	34,606.00	20,885.40	34,606.00	0.00	0.0%
Noncapitalized Equipment	4400	600.00	600.00	875.03	600,000	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		35,206.00	35,206.00	21,760.43	35,206.00	0.00	0.0%



Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES		ĺ						
Subagreements for Services	į	5100	0,00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	ŧ	5200	1,230.00	1,230,00	0.00	1,230.00	0.00	0.0%
Dues and Memberships	ŧ	5300	900.00	900,00	615.00	900.00	0.00	0.0%
Insurance	540	00-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	į	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	Ę	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5	5750	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5	5800	5,850.00	5,850.00	6,304,10	5,850.00	0.00	0.0%
Communications	5	5900 [	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		7,980.00	7,980.00	6,919.10	7,980.00	0.00	0.0%
CAPITAL OUTLAY								:
Land	$\epsilon$	B100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6	3170	0.00	0,00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6	3200	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment	6	3400	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6	500	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	7	7299	0,00	0.00	0.00	0.00	0,00	0.0%
Debt Service						,		
Debt Service - Interest	7	7438	0.00	0,00	0.00	0.00	0.00	0,0%
Other Debt Service - Principal	7	7439	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								į
Transfers of Indirect Costs - Interfund	7	350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES			755,309.00	780,365,00	372,576.12	780,365.00		

			Board Approved	4-t[- T- D	Projected Year	Difference	% Diff Column
Description	Resource Codes Object Code	Original Budget es (A)	Operating Budget (B)	Actuals To Date (C)	Totais (D)	(Col B & D) (E)	B & D (F)
INTERFUND TRANSFERS					·		
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES		·					<u> </u>
Other Sources				0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0,00	0.00	0.076
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0,00	0.00_	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES			,				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Financing Uses	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		



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

19 65052 0000000 Form 12I

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



11.

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Fotals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		ĺ						
1) LCFF Sources	80	10-8099	0.00	0,00	0.00	0,00	0,00	0.0%
2) Federal Revenue	810	00-8299	1,039,090.00	1,039,090.00	327,314.78	1,039,090,00	0.00	0.0%
3) Other State Revenue	83	00-8599	74,675.00	74,675.00	21,459.05	74,675.00	0.00	0.0%
4) Other Local Revenue	86	00-8799	1,223,550.00	1,223,550.00	119,035.25	1,223,550.00	0.00	0.0%
5) TOTAL, REVENUES			2,337,315,00	2,337,315.00	467,809.08	2,337,315,00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	0.00	0.00	0,00	0,00	0,00	0.0%
2) Classified Salaries	200	00-2999	813,452.00	843,258.00	334,256.98	843,258.00	0,00	0.0%
3) Employee Benefits	300	00-3999	291,442.00	300,017,00	105,723.71	300,017.00	0.00	0.0%
4) Books and Supplies	400	00-4999	1,159,200.00	1,159,200.00	442,863.81	1,159,200.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	189,600.00	189,600,00	87,715.48	189,600.00	0.00	0.0%
6) Capitał Outlay	600	00-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of indirect Costs)		00-7299, 00-7499	0,00	. 0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	117,833,00	117,833.00	0.00	117,833.00	0,00	0.0%
9) TOTAL, EXPENDITURES			2,571,527.00	2,609,908.00	970,559.98	2,609,908.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(234,212.00)	(272,593,00)	(502,750,90)	(272,593.00)		. ·.
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	0.0.0	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	80-8999	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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(234,212.00)	(272,593,00)	(502,750.90)	(272,593.00)		·
F. FUND BALANCE, RESERVES	•							
1) Beginning Fund Balance			`					
a) As of July 1 - Unaudited		9791	504,391.00	504,391.00		504,391.00	0.00	0,0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			504,391.00	504,391.00		504,391.00	<u> </u>	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			504,391.00	504,391.00		504,391.00		الجناب والإثار
2) Ending Balance, June 30 (E + F1e)			270,179.00	231,798.00		231,798.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	263,641.62	225,260.62		225,260.62		1 -00
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	6,537.38	6,537.38		6,537.38		的情感。 病性疾, a
Other Assignments		9780	0.00	0.00		0,00		maring Table
e) Unassigned/Unappropriated								
e) Unassigneo/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		\$60,-117



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,039,090.00	1,039,090.00	327,314.78	1,039,090.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,039,090.00	1,039,090.00	327,314.78	1,039,090.00	0.00	0.0%
OTHER STATE REVENUE				ĺ				
Child Nutrition Programs		8520	74,675.00	74,675.00	21,459.05	74,675.00	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			74,675.00	74,675.00	21,459,06	74,675.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,220,550.00	1,220,550.00	116,711.19	1,220,550.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000,00	2,122.39	3,000.00	00,0	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0,00	0,00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	201.67	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,223,550.00	1,223,550.00	119,035.25	1,223,550.00	0.00	0.0%
TOTAL REVENUES			2,337,315.00	2,337,315,00	467,809.08	2,337,315.00		

	ARTICLE SEA		<u> </u>					· · · · ·
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			00,00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES				,				
Classified Support Salaries		2200	638,109.00	660,950,00	254,003.08	660,950.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	94,339.00	98,381.00	44,916.42	98,381.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	81,004.00	83,927.00	29,964.52	83,927.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	5,372.98	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			813,452,00	843,258.00	334,256.98	843,258.00	0.00	0.0%
EMPLOYEE BENEFITS				j .				
STRS		3101-3102	0.00	0.00	0,00	0.00	00,0	0.0%
PERS		3201-3202	147_233.00	152,617.00	44,577.18	152,617.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	62,236.00	64,614.00	27,566.09	64,514.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	57,000.00	57,000.00	17,959,11	57,000.00	0.00	0.0%
Unemployment insurance		3501-3502	408.00	421.00	181,30	421.00	0,00	0.0%
Workers' Compensation		3601-3602	24,585.00	25,465.00	10,332.51	25,465.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	5,107.52	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			291,442.00	300,017.00	105,723.71	300,017.00	0,00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	22,500.00	22,500.00	14,674.75	22,500.00	0.00	0.0%
Noncapitalized Equipment		4400	220,000.00	220,000.00	2,868.04	220,000.00	0.00	0.0%
Food		4700	916,700.00	916,700.00	425,321.02	916,700.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,159,200.00	1,159,200.00	442,863.81	1,159,200.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,200.00	3,200.00	1,822.53	3,200.00	0.00	0.0%
Dues and Memberships	5300	900.00	900,000	587.02	900.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0,0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,200.00	15,200.00	2,790.57	15,200.00	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	170,000.00	170,000.00	82,499.51	170,000.00	0.00	0.0%
Communications	5900	300.00	300.00	15.85	300.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		189,600.00	189,600.00	87,715.48	189,600.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0,00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	117,833,00	117,833.00	0.00	117,833.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		117,833,00	117,833.00	0.00	117,833,00	0,00	0.0%
TOTAL, EXPENDITURES		2,571,527.00	2,809,908.00	970,559.98	2,609,908.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F}
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0,00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						-		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS			-					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	•	8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL OWNER SHANNING GOLDSCORES							٠.	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.00	0.00		

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

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Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	225,260.62
Total, Restr	icted Balance	225,260.62

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	· · · · · ·							% Diff
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)	Column B&D (F)
A. REVENUES				i				
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	00,0	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0,00	5,040.21	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0,00	5,040,21	0.00		
B. EXPENDITURES		İ						
1) Certificated Salaries		1000-1999	0.00	0,00	0.00	0,00	0.00	0.09
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	475,113.00	509,713.00	220,683.07	509,713.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	787,800.00	1,654,383,00	600,955.40	1,654,383.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.00	0,00 ;	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,262,913.00	2,164,096.00	821,638.47	2,164,096.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								1
FINANCING SOURCES AND USES (A5 - B9)			(1,262,913.00)	(2,164,096,00)	(816,598.26)	(2,164,098.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	1,267,913.00	1,267,913.00	0,00	1,267,913.00	0.00	0.00
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses				2,00	5.55	0.50		0.076
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			1,267,913.00	1,267,913.00	0.00	1,267,913.00		





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)		- CLAT	5,000.00	(896,183,00)	(816,598,26)	(896, 183.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	905,136.73	905,136.73	. 1	905,136.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	00.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			905,136.73	905,136.73		905,136.73		-
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			905,136.73	905,136.73		905,136.73	<u> </u>	
2) Ending Balance, June 30 (E + F1e)			910,136.73	8,953,73		8,953.73		
Components of Ending Fund Balance  a) Nonspendable  Revolving Cash		9711	0.00	0.00		0.00		ş.
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 c) Committed		9740	0.00	5,000.54		5,000.54		: .
Stabilization Arrangements		9750	0.00	0.00		0,00		•
Other Committments d) Assigned		9760	1,271,866.19	0.00		3,953.19		
Other Assignments		9780	0.00	3,953.19		0.00		4
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		*.
Unassigned/Unappropriated Amount		9790	(361,729,46)	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)
LCFF SOURCES								
LCFF Transfers								;
LCFF Transfers - Current Year		8091	0,00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							-	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sate of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	0.00	0.00	5,040,21	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	5,040.21	0,00	0.00	0.0%
TOTAL, REVENUES	,600		0.00	0.00	5,040.21	0.00		

Description Resource Cod	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	ues Object Codes		(6)		157		.,,
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0,00	0.09
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0,00	0.09
TOTAL, CLASSIFIED 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	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.0%
Other Employee Berrefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Burto and Ollon Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4300	385,113,00	323,113.00	111,305.00	323,113.00	0.00	7 0.09
Materials and Supplies	4400	90,000.00	186,800.00	109,378.07	186,600.00	0,00	0.09
Noncapitalized Equipment	4400	475,113.00	509,713,00	220,683.07	509,713.00	0,00	0.09
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		410,110.00	0001, 10100	220,000:01			
	5100	0.00	0.00	0.00	00,0	0.00	0.09
Subagreements for Services	5200	800.00	800,00	0.00	800.00	0.00	0.09
Travel and Conferences  Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	54,700.00	113,237.25	54,700.00	0,00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.09
Professional/Consulting Services and	0,00	5.55	<u> </u>	9,00			
Operating Expenditures	5800	787,000.00	1,598,883.00	487,718.15	1,598,883.00	00,0	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		787,800.00	1,854,383.00	600,955,40	1,654,383.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0,00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0.00	0.00	0,09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	00,0	0.00	0.00	0.00	90.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)	-						
Debt Service							
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, EXPENDITURES		1,262,913.00	2,164,096.00	821,638,47	2,164,096.00		





Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,267,913.00	1,267,913,00	0.00	1,267,913.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,267,913.00	1,267,913.00	0,00	1,267,913.00	0.00	0,0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00'	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	•		0.00	0.00	0.00	0,00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	-	8980	0.00	0.00	0.00	. 0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
19 TOTAL, CONTRIBUTIONS			0,00	8,00.	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,267,913.00	1,267,913.00	0.00	1,267,913.00		



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

19 65052 0000000 Form 14l

Resource	Description	2018/19 Projected Year Totals
8150	Ongoing & Major Maintenance Account (RMA: Education Co	5,000.54
Total, Restr	icted Balance	5,000.54

Page 1



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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
				0.00	5.00	0.00	. 0.00/
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	6,000,00	6,000.00	15,271.55	6,000.00	0.00	0.0%
5) TOTAL, REVENUES		6,000,00	6,000.00	15,271.55	6,000.00	***************************************	***************************************
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	0.00	0.00	<sup>17</sup> <b>0.00</b> .	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	5 0,00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	e Carlo	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,000,00	6,000,00	15,271.55	6,000.00		-
D, OTHER FINANCING SOURCES/USES			-				
1) Interfund Transfers     a) Transfers In	8900-8929	250,000,00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	00,00	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		250,000.00	250,000.00	0.00	250,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			256,000.00	256,000.00	15,271,55	256,000.00		
F. FUND BALANCE, RESERVES		-						
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,639,354.43	1,539,354,43		1,539,354.43	0.00	0.09
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,539,354.43	1,539,354.43		1,539,354.43		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,539,354.43	1,539,354.43		1,539,354.43		
2) Ending Balance, June 30 (E + F1e)			1,795,354.43	1,795,354.43		1,795,354,43		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	1,795,354.43	1,795,354.43		1,795,354.43		
d) Assigned		6706						1 #1 -
Other Assignments		9780	0.00	0.00	:	0.00		
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		ž.
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

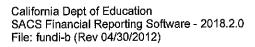
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
OTHER LOCAL REVENUE				·				
Interest		8660	6,000.00	6,000.00	15,271.55	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000,00	6,000.00	15,271.55	6,000,00	0.00	0,0%
TOTAL REVENUES			6,000,00	6,000.00	15,271,55	6,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								i
From: General Fund/CSSF		8912	0.00	0,00	0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.00	250,000.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT					li			
To: General Fund/CSSF		7612	0,00	0.00	0.00	0.00	0.00	0,0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	00,0	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	00,0	0.0%
(c) TOTAL, SOURCES USES			0,00	0.00	0.00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0,00	0.00	0,00	0,00	0.0%
CONTRIBUTIONS				,				
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0:0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1	250,000.00	250,000.00	0.00	250,000.00		
• " •			,		2.00			1

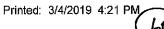


# Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

19 65052 0000000 Form 20I

	2018/19
Resource Description	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	223,552.73	0.00	0.00	0,0%
5) TOTAL REVENUES			0.00	0.00	223,552.73	0.00	nnan /	
B. EXPENDITURES					·			
							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1) Certificated Salaries	-	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00 {	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	688,000.00	688,000.00	288,073,76	688,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,100,000.00	12,100,000,00	7,403,226,15	12,100,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,788,000.00	12,788,000.00	7,691,299.91	12,788,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			(12,788,000.00)	(12,788,000.00)	(7,467,747.18)	(12,788,000.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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		<u> </u>

Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
		(12,788,000.00)	(12,788,000,00)	(7,467,747.18)	(12,788,000,00)		
	9791	19,032,075.85	19,032,075.85	·	19,032,075.85	0.00	0.0%
	9793	0.00	0.00		0.00	0.00	0.0%
		19,032,075.85	19,032,075.85		19,032,075.85		
	9795	0.00	0,00		0.00	0,00	0.0%
		19,032,075.85	19,032,075.85	-	19,032,075.85		
		6,244,075.85	6,244,075.85		6,244,075.85		
	9711	0,00	0.00		0.00		
	9712	0.00	0.00		0.00		
ز	9713	0.00	0.00		0.00	-	
	9719	0,00	0.00		0.00	•	
	9740	5,682,488.50	5,682,488.50		5,682,488.50		
	9750	0.00	0.00	:	. 000		
					561,587,35		
,		55,153,144	,-51				
	9780	0.00	0.00		0.00		• •
	9789	0.00	กลา		000		
						r i	
		9791 9793 9795 9711 9712 9713 9719 9740 9750	9791	Process   Proc	Original Budget (A)   Operating Budget (B)   Actuals To Data (C)	Page   Page	Original Budget   Operating Budget   Actuals To Date   Totals   (Col B & D)   (E)

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)	% Diff Column B & D
FEDERAL REVENUE	Nesource codes Coper cases	10/	(0)	(0)	(10)	(E)	(F)
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	0200	0.00	0.00	0,00	0.00	0.00	0.0%
OTHER STATE REVENUE		0.00	0.00	0,00	0,00	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%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						"	
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0,00	0.00	0,00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes	55.15	0,00	0.00	0.00	0.00	0.00	0,076
Parcel Taxes	8621	0.00	0,00	0.00	0.00	0,00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0,00	0.00	0.00	0.0%
Penalties and Interest from Definquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	. 0,00	0,00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	159,873.93	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s <b>8662</b>	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	63,678.80	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0,00	223,552.73	0.00	0,00	0.0%
TOTAL, REVENUES		0.00	0,00	223,552.73	0.00		

Description R	tesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						-	
Classified Support Salaries	- 2200	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES					,	1	
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00_	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	<del></del>	0.00	0.00	00,0	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvement	s 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	566,000.00	566,000.00	287,031.45	566,000,00	0.00	0.0%
Communications	5900	122,000.00	122,000.00	1,042.31	122,000,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	688,000.00	688,000,00	288,073.76	688,000.00	0,00	0.0%



Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	11,721,512.00	11,721,512.00	7,403,226.15	11,721,512.00	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	378,488.00	378,488.00	0.00	378,488,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			12,100,000.00	12,100,000.00	7,403,226.15	12,100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES			12,788,000.00	12,788,000.00	7,691,299.91	12,788,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Nasourou coues Objett coues	Vey .	127	(0/	107	1=1	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0,00	0.00	0.00	0.00	0.00	0,09
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0.00	0.09
	7619	0.00	0.00	0.00	0,00	0.00	0.09
Other Authorized Interfund Transfers Out	7019						
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0,00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0,00	0.09
Other Sources							
County School Building Aid	8961	0.00	0.00	00,0	0,00	0.00	0.09
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	0.0%
(c) TOTAL, SOURCES		0.00	0,00	0.00	0.00	0,00	0,0%
USES		0,00	0,00	0.00	. 0.00	0,00	0,07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0,00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	, 0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							,
(a - b + c - d + e)		0.00	00,0	0.00	0.00		



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

19 65052 0000000 Form 21I

Resource	Persource Description  9010 Other Restricted Local otal, Restricted Balance	2018/19 Projected Year Totals				
9010	Other Restricted Local	5,682,488.50				
Total, Restrict	ed Balance	5,682,488.50				

68)

Description	Resource Codes Obj	ect 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		010-8099	0.00	0,00	, 0.00	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	0,00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	86	300-8799	307,500.00	307,500.00	310,253.70	307,500.00	0,00	0.0%
5) TOTAL, REVENUES	<del></del>		307,500,00	307,500.00	310,253,70	307,500.00	···	
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	0.00	0.00	0,00	0,00	0.00	0.0%
2) Classified Salaries	20	000-2999	0,00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	30	000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0,00	(505.88)	0.00	0.00	0,0%
5) Services and Other Operating Expenditures	50	000-5999	0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	60	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 100-7499	0.00	0.00	0,00	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	- 73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	(505.88)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANÇING SOURCES AND USES (A5 - B9)			307,500,00	307,500,00	310,759.58	307,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	89	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	00-7629	0.00	0.00	0.00	0,00	0.00	0,0%
Other Sources/Uses    a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	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)			307,500.00	307,500.00	310,759.58	307,500.00		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,050,927,75	1,050,927,75	,	1,050,927,75	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,050,927,75	1,050,927.75		1,050,927.75		
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,050,927.75	1,050,927.75	1 1	1,050,927,75		
2) Ending Balanca, June 30 (E + F1e)		-	1,358,427,75	1,358,427.75		1,358,427,75		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00	. '	0.00		
Stores		9712 9713	0,00	0.00		0,00		
Prepaid Items  All Others		9719	0,00	0.00		0,00		
b) Legally Restricted Balance		9740	0,00	0.00		0,00	Array to Au	
c) Committed								•
Stabilization Arrangements		9750	0.00	0.00		0,00 1,358,427,75		
Other Commitments d) Assigned		9760	1,358,42 <u>7.75</u>	1,358,427,75		1,000,427.70		1*
Other Assignments e) Unassigned/Unappropriated		9780	0,00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		•
Unassigned/Unappropriated Amount		9790	0,00	0.00		0,00		

Description	Resource Codes Object Code	Original Budget 5 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0,00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	2015	2.22					
	8615	0,00	0.00	0,00	0.00	0.00	0.0%
Unsecured Roll	8618	0,00	0.00	0.00	0.00	00,00	0.0%
Prior Years' Taxes	8617	0.00	0,00	0.00	0.00	0.00	0.0%
Supptemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0,00	0,00	0.00	0.0%
Other	8622	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	. 8625	0.00	0.00	0.00	0.00	0.00	0,0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0,00	0.00	0.00	0.00	. 0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0,00	0.00	0,00	0.00	0.0%
Interest	8660	7,500.00	7,500.00	12,244,00	7,500,00	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	300,000,00	300,000.00	298,009.70	300,000.00	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		307,500.00	307,500.00	310,253.70	307,500.00	0.00	0.0%
TOTAL, REVENUES		307,500,00	307,500.00	310,253.70	307,500.00	3.00	.

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)
	resource codes culeur codes				36.1		
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0,00	0,00	0.00	0.00	0.00	0,0%
CLASSIFIED SALARIES	;						
	anna	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200 2300	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.0%
Cterical, Technical and Office Salaries	2900	0.00	0.00	0.00	0,00	0,00	0.0%
Other Classified Salaries	2000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00				
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Altocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0%
Other Emptoyee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0%
BOOKS AND SUPPLIES				**			
					200		0.00
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0,00	0.00			0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	
Noncapitalized Equipment	4400	0.00	0.00	(505,88)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	(505.88)	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	00,0	0.00	0.0%
Insurance	5400-5450	0.00	0,00	0,00	0.00	0.00	0,09
Operations and Housekeeping Services	5500	0,00		0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900.	0,00	0,00	0.00	0.00	0. <u>00</u>	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	0.00	0.00	0,00	0.09

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

Description Resou	rce Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0,00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	(505.88)	0.00		•

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Fotals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	resource codes	Oplect Codes		IPJ	10/	(D)	(E)	, (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								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-		8953	0,00	0.00	0.00	0,00	0.00	2.00
Purchase of Land/Buildings Other Sources		8933	0,00	0.00	0.00	0,00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0,00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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		
•							ŀ	



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

19 65052 0000000 Form 25I

Resource	Description	2018/19 Projected Year Totals
Total, Restrict	ed 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	4.70	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	4.70	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	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	6000-6899	0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	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		to of to his more
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	4.70	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0,0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0,0%
3) Contributions	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	4.70	0.00		
F. FUND BALANCE, RESERVES				,				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	474.02	474.02		474.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	·	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			474.02	474.02		474.02		1.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			474.02	474.02		474,02		· · · · · ·
2) Ending Balance, June 30 (E + F1e)			474.02	474.02		474,02		
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		9740	0.00	0.00		0,00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	474.02	474.02	3 4 3 3 3 3	1 474.02		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0,00		
								1 TEM.
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		- 1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				·				
FEMA		8281	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	0.00	0,00	4.70	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					_			
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4.70	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	4.70	0.00		2



California Dept of Education SACS Financial Reporting Software - 2018.2.0

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	assards oods on one	- "			.,		.,
	0000	000	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0,00				
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0.00	00,0	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0,00	0.0%
Health and Welfere Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0,00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0,00	0.00	0,00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0.00	0.00	00,0	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5,600	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	6900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00		0.00	0,00	0.00	0.0%



Description F	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0,00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·	0.00	0,00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	,					,	
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	<b>721</b> 1	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service					Í		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	00,0	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
THER SOURCES/USES			0.00					
SOURCES								
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	0,0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.0
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0010	0.00	0,00	0.00	0.00	0.00	0.09
USES			5.55	5,40				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			<u>0.00</u>	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0,09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	4		0.00	0.00	0.00	0.00		

Temple City Unified Los Angeles County

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

19 65052 0000000 Form 40I

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	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	D.00	0,00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0,00	5,073,236,00	5,073,236,00	Nev
5) TOTAL, REVENUES		0.00	0.00	0,00	5,073,236,00		
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	4000-4989	D <sub>i</sub> 00	0.00	0.00	0:00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0,00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	5,136,913.00	(5,136,913.00)	New
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	5,136,913.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	3.00	2.22	(00 0777 00)		
D. OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	(63,677,00)	,	
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	00,0	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		

### Temple City Unified Los Angeles County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	(63,677,00)	consolitation on the second of	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	0.00	0.00		3,670,533.00	3,670,533.00	Nev
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0,00	0.00		3,670,533.00		
d) Other Restatements		9795	0.00	0,00	·	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	:	3,670,533.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		3,606,856.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	00,0	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		3,606,858.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	,	0.00	· ·	***
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		:
Reserve for Economic Uncertainties		9789	0.00	0.00	,	0,00	,	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					f			
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	
OTHER STATE REVENUE								
Tax Rellef Subventions Voted Indebtedness Levies		Ì						
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE		. *					-	
County and District Taxes Voted indebtedness Levies				í				
Secured Roll		8611	0,00	0,00	0.00	4,908,461.00	4,908,451.00	Nev
Unsecured Roll		8612	0.00	0,00	0.00	37,607.00	37,607.00	Ne
Prior Years' Taxes		8613	0,00	0.00	0.00	50,529.00	50,529.00	Ne\
Supplemental Taxes		8614	0,00	0.00	0.00	68,132,00	68,132.00	Nev
Penalties and interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0,00	0.00	0,00	0.09
Interest		8660	0.00	0,00	0,00	8,507.00	8,507,00	Nev
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		ł					-	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0,00	5,073,236.00	5,073,236.00	Nev
OTAL REVENUES			0.00	0.00	0,00	5,073,236.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)		1						
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	751,358.00	(751,358.00)	New
Bond Interest and Other Service Charges	÷	7434	0.00	0.00	0.00	4,385,555.00	(4,385,555.00)	New
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	5,136,913.00	(5,136,913,00)	New
OTAL, EXPENDITURES			0,00	0.00	0.00	5,136,913,00		



#### Temple City Unified Los Angeles County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		• · · · · · · · · · · · · · · · · · · ·						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT					i			
To: General Fund		7614	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	- 0,00	0.00	<u>0.00</u>	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources							<u> </u>	
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	00,0	0.00	0,00	0.0
(c) TOTAL, SOURCES			0.00	0,00	0,00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0,00	0,00	0.0
All Other Financing Uses		7699	0,00	0,00	0.00	0,00	0,00	0.0
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0
		8990	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues			0.00	0.00	0.00	0,00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00					
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	00,0	0.00		

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

19 65052 0000000 Form 51I

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	3,606,856.00
Total, Restrict	ed Balance	3,606,856.00

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os Angeles County	· · · · · · · · · · · · · · · · · · ·					Forr
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)	PERCENTAGO DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA					<u> </u>	
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School				-	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
ADA)	5,710.94	5,710.94	5,524.72	5,710.94	0.00	0%
Total Basic Aid Cholce/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day			1		,	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA	5,710.94	5,710.94	5,524.72	5,710.94	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs;     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools	0.00	0.00	0.00	0.00	0.00	
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	5,710.94	5,710.94	5,524.72	5,710.94	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						,
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education	ļ	!				
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA					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	070
e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	. 0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	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	医动脉 数据分析	1.0283.59 (\$64.8)	医温度电影 重点	位置227年间	34 生 a E yang	3150 SAM WEST
(Enter Charter School ADA using Tab C. Charter School ADA)			新 化维加酸 100 (100 (100 (100 (100 (100 (100 (100	en de la version de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composi		

os Angeles County		1	<del>-</del>	T		Forn
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENC (Col. E / B) (F)
	aldata ta the -1- F	-404.00 :05		44		
Authorizing LEAs reporting charter school SACS financi Charter schools reporting SACS financial data separate	ai uata in their Ful ly from their cuthe	na 01, 09, 0162   vizina   EAs is 5:	use this workshee	to report ADA f	or those charter	schools.
Charter scribors reporting SACO linaricial data separate	iy itom their autho	HZING LEAS IN FI	una 01 or Funa 62	z use tnis worksn	leet to report thei	r ADA
FUND 01: Charter School ADA corresponding to S	ACS financial do	to renerted in E	Consul Ad			
Total Charter School Regular ADA	I					
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	
Education ADA	ľ					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	· · · · · · · · ·
b. Juvenile Halis, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	(
c. Probation Referred, On Probation or Parole,	0.50	0,00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	a
d. Total, Charter School County Program			3.30	0.00	3.50	
Alternative Education ADA			[			
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	(
. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	(
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	(
e. Other County Operated Programs:						
Opportunity Schools and Full Day				İ		
Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	(
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	200		_
. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	C
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0
					0.00	
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reporte	d in Fund 09 or i	und 62.	· ·	
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
. Charter School County Program Alternative		2.74	5.00	0.00	0.00	
Education ADA						
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	Ö
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	c
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	
d. Total, Charter School County Program			Ī			
Alternative Education ADA						
(Sum of Lines C6a through C6c)  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		
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:	0.00	0,00	0.00	0.00	0.00	0
Opportunity Schools and Full Day				j		
Opportunity Classes, Specialized Secondary	ļ			ĺ		
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County					0.00	
Program ADA			ŀ			
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62		_				
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0

94)

1894   August   Saptember   October   November   Occomber   Integral   1894   1800	Temp	Temple City Unified Los Angeles County				Second 2018-19 INTE Cashiflow Workshe	Second Interim 2018-19 INTERIM REPORT Cashiflow Worksheet - Budget Year (1)					19 65052 0000000 Form CASH
100-1409   100-1409				Beginning Balances (Ref. Only)	۸'n۲	August	September	October	NovoW	1	, <u>!</u>	
1634,822,00   1534,822,00   1534,822,00   1534,822,00   1534,822,00   1534,822,00   1534,822,00   1534,822,00   1534,822,00   1534,822,00   1534,822,00   1534,822,00   1534,822,00   1334,822,00	¥	CTUALS THROUGH THE MONTH OF (Enter Month Name)						2.00	1/2	December	January	February
8000-5199 8000-5	<u>∢</u>	BEGINNING CASH				24,494,964.67	23,307,507.50	23,681,052.63	21,325,162,93	15.820.849.53	20 223 488 21	20 714 519 30
1000-1009   1000-2009   1000	<u>aai</u>	RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019		1,634,823.00	1,634,823.00	5,073,939,00	2.942.681.00	00 6	5 278 130 00	00 200 207 6	00 000 000 000
COLOR   COLO	•	Property Taxes Miscellaneous Funds	8020-8079		261,089.18	329,752.67	15,385.57	0.00	0000	3,456,062.00	863,612.00	977,334.00
900-8599 900-85999 900-85999 900-9599 9		Federal Revenue	8100-8299	170 1830 1830 1840 1840	8,077.75		782.38	134,258.56	100,000.00	51,860,00	285 986 67	105 884 DD
1000-1899   2.284.246.1.2   5.718.045.29   2.685.046.00   9.885.144.00   2.885.046.00   2.285.		Other Local Revenue Other Local Revenue	8300-8599		7.17	370,171,74	327,293.30	380,297.18	00.0	903,299.00	0.00	602,028.00
1000-1999		Interrund Transfers In All Other Financing Sources	8910-8929 8930-8979									00,000,002
1,000-1999   2,339,301-45   2,339,101-45   2,399,101-45   2,399,101-45   2,399,101-45   2,399,101-45   2,399,	ပြ	DUAL RECEIPTS DISBURSEMENTS			1,685,218.52		5,716,045.52	3,503,276.39	100,000.00	9,866,144,00	4,920,301.67	5,461,299.00
Auto-2599   Auto	j	Certificated Salaries	1000-1999	1000 1000 1000 1000 1000	260,805.79	2,339,301.45	2,334,756.68	2,426,937.88	2,628,048.00	2,746,607.00	2,660,645.00	2.895.430.00
The control of the		Crassilled Salaries Employee Renefits	2000-2999		7,703.36	533,266.83	588,431.02	850,963.53	859,487.00	965,364.26	997,142.00	1,034,907.00
CODO 5869         CASS 5863.04         TOLON 100         CODO 5800         TOLON 100		Books and Supplies	4000 4999		62 276 48	185 131 04	937,751,36	1,471,912.86	1,200,194,00	1,235,486.00	1,325,932.00	1,350,000.00
Topology		Services	5000-5999		228.393.04	74 067 09	823 038 18	570 031 04	231,829.80	160,807.80	184,233.95	219,387.60
7000-7449 7000-7449 7000-7449 7000-7449 7000-7449 7000-7449 7000-7449 7000-7449 7000-7449 7000-7449 7000-7449 7000-7449 7000-74-74 7000-7449 7000-		Capital Outiay	6000-6599			0.00	00'0	20.671.40	07.939.20	07.812,678	429,879,21	511,904.40
7800-7629	-	Other Outgo	7000-7499		59,393.82	00:00	29,696.91	59,373,82	4.748.34	0.00	7 548 87	4,304.21
1,028,577.60   3,759,432.62   4,780,887.63   5,500,883.13   5,465,243.34   5,483,483.26   5,609,571,467     111,4199		Interfund Transfers Out All Other Financing Tree	7620-7629		0.00	0.00	00.00	0.00	0.00	00.0	00.0	0.00
9700-9259 9700-9		TOTAL DISBURSEMENTS	1030-1088		1,028,577.60	3,759,432.62	4.780.687.63	5 500 983 13	5 465 243 34	6 400 400 00	27 7000 1	1000
9200-9229 434,383.20 446,318.39 79,000.36 25,558.81 (41,089.97) (43,865.15) (57,294.46) (930,000 30 10.000	<u>O</u> (A)	BALANCE SHEET ITEMS Sets and Deferred Outflows Cash Not in Treasury	0411-0400							07.00	4.110 64.110	0,020,791.33
9320 9330 940 9500-9599 9500-9599 9500-9599 9500-9599 900 0 000 0 2,852,894,277 0 000 2,852,894,277 0 000 2,852,894,674 0 000 2,852,894,277 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,4,444,964,677 2,2,307,507,507 2,2,307,507,507 2,2,307,507,507 2,2,307,507,507 2,2,307,507,507 2,2,307,507,507 2,3081,002,639 2,3081,002,639 2,1325,162,939 2,1325,162,838 2,1325,162,939 2,1325,162,939 2,1325,162,939 2,1325,162,163 2,1325,162,163 2,1325,162,163 2,1325,162,163 2,1325,162,163 2,1325,162,163 2,1325,162,163 2,1325,162,163 2,1325,162,163 2,1325,162,163 2,1325,162,163 2,1325,162 2,1325,162 2,1325,162 2,1325,162 2,1325,162 2,1325,162 2,1325,162 2,1325	` "	Accounts Receivable Due From Other Funds	9200-9299		434,383.20	405,318.39	79,000.36	25,558.91	(41,069.97)	(43,865.15)	(57,294.46)	109,810.00
9340 9490 960 960 960 960 960 960 960 9610 9650 9610 9650 9670 9670 9670 9670 9670 9670 9670 967		Stores Prepaid Expenditures	9320									
SOO 9599 9610 9620 9630 9640 9690 9690 9690 9690 9690 9690 969		Other Current Assets Deferred Outflows of Resources	9340		249,473.61	(6,344.00)	(1,976,987.00)	(205,718.77)	(86,839.00)	(6,658.00)	974,893.37	490.85
9500-9599 9610 9690 0 0.00         (2,179,027,46)         70,480,06         (1,336,173,89) (1,336,173,89)         178,023.10         11,161,09         (70,501,09) (70,501,09)         (262,634,95) (262,634,95)           S         9910 9910 9910 9910         0.000 2,882,884.27         23,8514,33 3,519,525,19         (1,336,173,89) (1,187,457,17)         178,023.10 373,545,13         (139,070,06) (1,336,173,89)         (11,161,09) (1,336,173,89)         (70,501,09) (139,070,06)         (262,634,95) (262,634,95)         (262,634,95) (262,634,95)         (262,634,95) (262,634,95)         (262,634,95) (262,634,95)         (262,634,95) (262,634,95)         (1,336,173,89) (262,634,95)         (1,336,173,89) (1,180,233,86) (1,180,233		SUBTOTAL		00.00	683,856.81	398,974.39	(1,897,986.64)	(180,159.86)	(127,908.97)	(50,523.15)	917,598.91	110,300,85
9610 9640 9650 9650 0.000 (2,179,027.46) 70,460.06 (1,336,173.88) 178,023.10 11,161.09 (70,501.09) (262,634.95) S -C+D) S 2,862,884.27 328,514.33 (561,812.76) (358,182.96) (139,070.06) 19,977.94 1,180,233.86  -C+D) S 2,4494.964,67 23.307,507.50 23,681.052.63 11,325,162.93 15,820.849.53 20,273,488.21 20,714,512.29		Accounts Payable	9500-9599	j	(2,179,027.46)	70,460.06	(1,336,173.88)	178,023.10	11,161.09	(70,501.09)	(262.634.95)	475 460 04
99910 S -C+D)		Jue To Other Funds Current Loans Jneamed Revenues	9610 9640 9650									
S - C + D) - C + D) - C + Q + Q + Q + Q + Q + Q + Q + Q + Q +		Deferred Inflows of Resources	0696									
-C+D)	<u> </u>	SOBICIAL <u>noperating</u> Suspense Clearing	9910	0.00	(2,179,027.46)	70,460.06	(1,336,173.88)	178,023.10	11,161.09	(70,501.09)	(262,634.95)	475,460.04
- C + D) 3,519,525,19 (1,187,457,17) 373,545,13 (2,355,889,70) (5,504,313,40) 4,402,639,68 491,024,08	L	FOTAL BALANCE SHEET ITEMS		00.0	2,862,884.27	328,514,33	(561,812.76)	(358,182,96)	(139,070.06)	19,977.94	1,180,233.86	(365,159,19)
15,820,849,55 20,223,488,21 20,714,512.29	и и и	EASE (B - C			3,519,525,19	(1,187,457,17)	373,545.13	(2,355,889.70)	(5,504,313.40)	4,402,638.68	491,024.08	(924,621.74)
	0 4	ENDING CASH, PLUS CASH				00,100,100,02	0.700,100,62	21,325,102,93	15,820,849,53	20,223,488.21	20,714,512.29	19,789,890.55

Page 1 of 2

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19 65052 0000000 Form CASH

	Object	Zarch Torus	April	Mav	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF	Ш.								
(Enter Month Name):					12 101 000 00	The second secon			2
Š		19,789,890.55	20,635,708.70	21,155,591.85	42,002,700,23	The state of the s		STATE OF THE PARTY	
B, RECEIPTS									
LCFF/Revenue Limit Sources	9040 9040	5 480 141 00	3 830 313 00	3.795.550.00	3,756,247,00			40,470,083.00	40,470,083.00
Principal Apportionment	8030 8070		1 919 315 00	2 595 922 00	2.129.582.58			12,579,504.00	12,579,504.00
Property raxes	8080-3019 8080-8099	25.0						0.00	00:00
	8100-8200	653 320 00	216 197 36	322.886.00	959,141,64			2,516,515.00	2,516,515.00
Pederal Revenue	8300-8599	312 548 00	295.361.00	277,160,16	95,872.65			3,535,383.00	3,535,383.00
Other Scale Neverine	8600-8799	216 079 00	584,369,54	505,848.00	2,347,289.85			4,718,854.00	4,718,854.00
Other Local Revenue	8910-8929	2000						00:0	
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		6,693,537.00	6,845,555.90	7,497,366.16	9,288,133,72	00.0	00.00	63,820,339.00	63,820,339,00
C. DISBURSEMENTS				0000	000			30 074 338 00	30.071.338.00
Certificated Salaries	1000-1999	2,959,638.20	2,993,124.00	7,929,130,00	720 050 000			0 858 506.00	
Classified Salaries	2000-2999	1,052,314.00	1,049,105.00	1,187,770.00	/32,052,00		į	13 560 112 00	ľ
Employee Benefits	3000-3999	1,310,000.00	1,310,000.00	1,310,000.00	1,060,155.36			3 353 700 00	
Books and Supplies	4000-4999	307,339.50	266,851.20	927,311,19	808,423.34			00,000,000,00	
Services	5000-5999	717,125.50	664,037.80	785,577.80	1,467,193.66			0,880,401,00	
Capital Outlay	6000-6599	1,860.37	0.00	(304.83)	(1,426.57)			00.618,82	
Other Outgo	7000-7499	0.00	14,199.29	5,160.85	1,316,226.76			00.780,097.00	
Interfund Transfers Out	7600-7629	00.00	0.00	0.00	1,517,913.00			1,517,913.00	B, / (C, I
All Other Financing Uses	7630-7699				1000			0,000	00.00
TOTAL DISBURSEMENTS		6,348,277.57	6,297,317,29	6,744,651.01	9,858,455,55	0.00	00.0		Sale Property
D. BALANCE SHEET ITEMS	-						ž.		
Assets and Deferred Outflows								000	
Cash Not In Treasury	9111-9199		0000	00 171 10	20 242 20			1 377 247 24	はののの
Accounts Receivable	9200-9299	122,657.00	120,456.00	97,545.00	124,715,00			0.00	
Due From Other Funds	9310							000	
Stores	9320								
Prepaid Expenditures	9330			100	10000			// CAE ROO F7	
Other Current Assets	9340	08'899	(1,672.84)	1,807.62	(608,813.21)			0.00	
Deferred Outflows of Resources	9490							0000	
SUBTOTAL	•	123,325.80	118,783.16	99,352.62	(484,095,15)	0.00	0.00	(288,481,23)	
Liabilities and Deferred Inflows	· ·				1				
Accounts Payable	9500-9599	(377,232.92)	147,138.62	(55,105.92)	3,244,763.57			(103,669.74)	
Due To Other Funds	9610							0.00	
Current Loans	9640							00:0	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	0696		i				l		- I
SUBTOTAL		(377,232.92)	147,138.62	(55,105,92)	3,244,763.57	0.00	0.00	(153,009.74)	
Nonoperating	070							0.00	
Suspense Cleaning TOTAL RALANCE SHEET ITEMS	0 68	500.558.72	(28,355.46)	154,458.54	(3,728,858.72)	0.00	0.00	(134,81	1
E NET INCREASE/DECREASE (B - C + D)		845.818.15	519.883.15	907,173.69	(4,299,180.55)	00.0	00:0	(3,211,854.49)	(3,077,043.00)
F ENDING CASH (A + F)		20,635,708,70	21,155,591.85	22,062,765.54	17,763,584,99				語のなる
G. ENDING CASH, PLUS CASH								1000 000 1.7	
ACCRUALS AND ADJUSTMENTS			The state of the s				Carlo Marie Const. Sec. 10.	17,705,004,88	2 Stables of Stables of Stables of Stables

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

October         November         December         January         Febr           21,381,287,45         19,559,006.05         18,319,777,92         20,308,606.67         22,681,773           3,382,312,41         3,382,312,41         3,382,312,41         3,14           841,13         40,839,08         46,946,207,73         3,24           221,381,36,50         46,946,50         46,946,50         3,27           221,282,00         2,813,234,00         46,946,50         3,240,147,00         2,77           221,282,00         3,813,883,87         8,130,283,78         8,456,502,77         3,77           2,243,970         2,840,60         1,338,101,00         1,437,530,00         3,77           2,243,00         3,813,883,87         8,130,283,78         8,456,502,77         3,77           2,249,00         1,318,507         1,328,101,00         1,437,530,00         3,77           2,249,00         1,318,507         1,328,100         3,845,500         3,845,600         3,845,600           5,249,00         0,00         1,328,100         3,845,600         3,845,600         3,845,600         3,845,600         3,845,600           5,249,00         0,00         1,328,600         3,845,600         3,845,600         3,845,600 </th <th>Temple City Unified Los Angeles County</th> <th>ļ</th> <th></th> <th></th> <th>Second 2018-19 INTE Cashflow Workshee</th> <th>Second Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (2)</th> <th></th> <th></th> <th></th> <th></th> <th>19 65052 0000000 Form CASH</th>	Temple City Unified Los Angeles County	ļ			Second 2018-19 INTE Cashflow Workshee	Second Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					19 65052 0000000 Form CASH
17.755.00   17.7		Object	Beginning Balances (Ref. Only)	· AIT	Almet	Sentember	, square			,	5
177761364 89   22815344 00   2170-200-10   2185-200-50   1528-200-50	ACTUALS THROUGH THE MONTH OI (Enter Month Name)	<u></u>		455 N			CODE	MOVERNOE	December	January	February
1884   1884	A. BEGINNING CASH				22 833 544 08	24 070 203 70	361 267	40,650,000,05	200000000000000000000000000000000000000		14 KIN AND THE STREET
8000-8019 80000-8019 80000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019	B. RECEIPTS					21.00	1021	8,508,000,00	18,319,77,92	20,398,909,67	22,697,222.3
100   100	LCFF/Revenue Limit Sources Principal Apportionment	0.00				,					
1000   1000	Property Taxes	8020-8078			1,884,618.40	5,528,178.49	3,392,312.41	3,392,312.41	5,528,178.49	3,392,312.41	3,189,831.26
100   100	Miscellaneous Funds	8080-8099		00.0	00.00	0.00	0.00	0.00	1,913,658.27	4,465,207.73	0.00
Storo 6559   Storo 6599   Sto	Federal Revenue	8100-8299			000	120 220 04	07.77				
Secondary	Other State Revenue	8300-8599		į	280 047 20	324 070 90	(220 420 55)	40,839.08	46,949.56	242,918.07	5,327.20
Strickers  Strickers	Other Local Revenue	8600-8799		ľŠ	257 708 66	024,010,20	(50,000,000	15/,135.82	411,288.94	0.00	274,114.6
1000-1699   2247/102.00   2412.326.00   25614.00   2715.655.00   2810.224.00   2440.447.00   2446.6562.77   2500.000-1699   2500.0000-1699   2500.0000-1699   2500.0000-1699   2500.0000-1699   2500.0000-1699   2500.0000-1699   2500.0000-1699   2500.0000-1699   2500.0000-1699   2500.0000-1699   2500.0000-1699   2500.0000-1699   2500.0000-1699   2500.00000-1699   2500.00000-1699   2500.00000-1699   2500.00000-1699   2500.0000000000000000000000000000000000	Interfund Transfers In	8910-8929			221,180,00	249,467.00	253,260.61	273,596.56	230,208.49	355,244.50	300,146.19
122   100	All Other Financing Sources	8930-8979									
1,000-1999   1,0	TOTAL RECEIPTS			2,247,102.09	2,412,362.35	6,236,965.66	3,423,975.60	3.863.883.87	8 130 283 75	8 455 689 74	0 780 440 9
1000-1899   32.002.0340   32	C. DISBURSEMENTS									0,300,004,0	3,708,419.2
1,000-2899	Certificated Salaries	1000-1989		323,651.00	2,614,335.00	2,661,100.00	2,715,853.00	2,813,234.00	2.940.147.00	2 767 611 00	2 778 318 0
12,000-05000   12,0	Classified salanes	2000-2999		1,048,507.00	526,887.00	671,595.00	873,914.00	908,864.00	984,656,00	895 910 00	902 134 0
100,04000   100,0400	Employee Benefits	3000-3999		127,316.00	736,474,00	1,113,753.00	1,286,625.00	1.319,307.00	1.358 101 00	1 457 523 00	1 704 204 0
COND-05899   COND-05899   COND-05899   COND-05899   COND-05899   COND-05899   COND-05899   COND-05899   COND-05899   COND-05899   COND-05899   COND-05899   COND-0589999   COND-058999   COND-058999   COND-058999   COND-058999   COND-058999   COND-058999   COND-058999   COND-058999   COND-05899999   COND-058999   COND-058999   COND-0589999   COND-0589999   COND-058999   COND-0589999   COND-0589999   COND-0589999   COND-0589999   COND-0589999   COND-0589999   COND-0589999   COND-0589999   COND-05899999   COND-05899999   COND-05899999   COND-05899999   COND-05899999   COND-058999999   COND-058999999999999999999999999999999999999	Books and Supplies	4000-4999		102,828.00	197,554.00	283,946.00	222.463.00	293 845 00	302 258 00	375 350 00	254 750 0
Month-5589   Mon	Services	2000-2999		463,143.00	346,014.00	289,938.00	548,099,00	456.693.00	466 408 00	612,650.00	507 224 0
7000-7498   7000	Capital Outlay	6000-6599					2,549.00	000	000	5,843.00	0.182,150
TR3D-7699	Other Outgo	7000-7499		53,266.00	26,633.00	15,042.00	53,266.00	26,633,00	00.00	42.341.00	36.633.0
TS30-7699   TS30-7690   TS30	Interrund Transfers Out	7600-7629								201	20,000,0
9111-9199 9200-9299 9320 9320 9320 9320 9320 9320 9320	All Other Financing Uses TOTAL DISBLIRSEMENTS	7630-7699									i
9200 9230 9310 9320 9330 288.172.00 (136.107.00) 568.647.00 7724,724.00 (70,919.00) 475 9320 9330 9430 9430 0.00 1.185,903.00 (125.36) 770,699.00 9472 9540 0.00 0.00 0.3755,665.00) (3.155.36) 770,699.00 9472 10.210.00 (70,919.00) (70,919.00) (70,919.00) (70,919.00) 475 9640 9650 9472 9540 9550 9472 9550 9550 9550 9550 9550 9550 9550 955	D BALANCE SHEET ITEMS		Commence Com	Z,118,711.00	4,447,897.00	5,045,374,00	5,702,769.00	5,818,576.00	6,051,570.00	6,157,228.00	6,459,744.00
9200-9299 9200-9299 9310 9320 9330 9330 9330 9330 9330 9330 933	Assets and Deferred Outflows					-					
9200-9299 9310 9320 9330 9330 9340 9490 940 940 940 940 940 940 940 940	Cash Not In Treasury	9111-9199			_					•	
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299			268 172 00	(428 407 00)	000				
9320 9430 9440 9450 9560 9560 9570 9580 9580 9580 9580 9580 9580 9580 958	Due From Other Funds	9310			200,112,00	(130,107,00)	208,647.00	724,724.00	(70,919.00)	(260,692.00)	475,460.0
9330         9330         9430         6,248.00         2,609.00         960.00         418.00         (142.00)         475           9490         0.00         1,185,903.00         269,039.00         (129,859.00)         571,266.00         725,674.00         (70,501.00)         (260,692.00)         475           9500-9599         (3,755,665.00)         (3,155.36)         770,699.00         94,724.00         (70,510.00)         (70,919.00)         (260,692.00)         475           9650         9650         9650         9650         94,724.00         10,210,00         (70,919.00)         (260,692.00)         475           9650         9650         9650         9650         94,724.00         10,210,00         (70,919.00)         (260,692.00)         475           9650         9650         9650         9660         94,724.00         10,210,00         (70,919.00)         (260,692.00)         475           9650         0.00         (3,755,966.00)         (3,155.36)         770,899.00         94,724.00         10,210,00         (70,919.00)         (70,919.00)         475           5         0.00         4,941,568.00         (3,155.36)         770,689.00         476,532.00         7715,464.00         (70,919.00)         (70,919.00) <td>Stores</td> <td>9320</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Stores	9320									
9340         963,934,00         867,00         6,248,00         6,248,00         2,609,00         725,674,00         770,501,00         726,674,00         770,501,00         770,689,00         94,724,00         725,674,00         770,919,00         770,689,00         94,724,00         725,674,00         770,919,00         726,674,00         770,919,00         770,689,00         94,724,00         770,919,00         770,689,00         94,724,00         775,674,00         770,689,00         94,724,00         775,644,00         770,919,00         770,689,00         94,724,00         775,440,00         7	Prepaid Expenditures	9330									
9490         0.00         1,185,903.00         269,039.00         (129,859.00)         571,256.00         725,674.00         (70,919.00)         (260,632.00)         475           9500-9599         (3,735,665.00)         (3,155.36)         770,689.00         94,724.00         10,210.00         (70,919.00)         (260,692.00)         475           9650         (3,00)         (3,155.36)         770,689.00         94,724.00         10,210.00         (70,919.00)         (260,692.00)         475           9650         (3,00)         (3,155.36)         770,689.00         94,724.00         10,210.00         (70,919.00)         (260,692.00)         475           9690         (3,00)         (3,155.36)         770,689.00         94,724.00         10,210.00         (70,919.00)         (260,692.00)         475           9690         (3,00)         (3,155.36)         770,669.00         94,724.00         10,210.00         (70,919.00)         (260,692.00)         475           5         (3,155.36)         (3,155.36)         770,669.00         94,724.00         10,210.00         (70,919.00)         (260,692.00)         475           5         (3,698.96)         (3,155.36)         (3,155.36)         (3,155.36)         (1,292,200.00)         (1,299,228.13)         <	Other Current Assets	9340		953.934.00	867.00	6 248 00	2 809 00	0000	00 077	100 07 77	
\$600.8599         0.00         1,185,903.00         269,039.00         (129,859.00)         571,256.00         770,669.00         94,724.00         725,674.00         (70,501.00)         (260,834.00)         (260,834.00)           9600.9539         (3,755,665.00)         (3,155.36)         770,669.00         94,724.00         10,210.00         (70,919.00)         (260,692.00)           9650         9650         0.00         (3,755,665.00)         (3,155.36)         770,669.00         94,724.00         10,210.00         (70,919.00)         (260,692.00)           9650         0.00         4,941,568.00         272,194.36         (900,528.00)         715,464.00         715,464.00         715,464.00         715,464.00         10,210.00         (260,692.00)	Deferred Outflows of Resources	9490					200	00.000	410.00	(142,00)	480.00
9500-9599 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	SUBTOTAL		00:00	1,185,903.00	269,039,00	(129.859.00)	571.256.00	725 B74 00	(70 501 00)	(00 PG0 08C/	0 020 307
9500-9599 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	Liabilities and Deferred Inflows					,		20,11,0,1	(10,100,100)	(zan,oo4.00)	4/5/30UR
9610 9640 9650 9650 0.00 (3,755,665.00) (3,155.36) 770,689.00 94,724.00 10,210.00 (70,919.00) (260,692.00) 9650 9650 0.00 (3,755,665.00) (3,155.36) 770,689.00 94,724.00 10,210.00 (70,919.00) (260,692.00) 9610 9610 9610 9620 0.00 (3,755,665.00) (3,155.36) 770,689.00 94,724.00 10,210.00 (70,919.00) (260,692.00) 9620 0.00 (4,941,568.00 272,194.36 (900,528.14) 715,464.00 715,464.00 (142.00) 9630 9640 9650 9650 9650 9660 9670 9670 9670 9670 9670 9670 967	Accounts Payable	9500-9599			(3,155.36)	770.669.00	94 724 00	10.210.00	(70 040 00)	000 000	75.
9650 9650 9650 9650 9650 967 0.00 (3,755,665.00) (3,155.36) 770,669.00 94,724,00 10,210.00 (70,919.00) (260,692.00) 967 9680 0.00 (3,755,665.00) (3,155.36) 770,669.00 94,724,00 10,210.00 (70,919.00) (260,692.00) 9680 967 9680 967 9680 9680 967 9680 967 9680 967 9680 967 9680 9680 9680 9680 9680 9680 9680 9680	Due To Other Funds	9610						200	(00.818.00)	(200,092,003)	415,460.0
9650 9680 0.00 (3,755,665.00) (3,155.36) 770,669.00 94,724,00 10,210.00 (70,919.00) (260,692.00) 9910 S -C+D) -C+D -C+D -C+D -C+D -C+D -C+D -C+D -C+D	Current Loans	9640									;
9910 S -C+D)	Unearned Revenues	9650									
S - C + D) - D) - D) - D) - D) - D) - D) - D)	Deferred Inflows of Resources	0696									
S - C + D) - 22,833,544,08 21,070,203.79 20,508,000.65 19,559,006.06 18,319,777,92 20,398,909,67 22,897,222,38 20,	SUBTOTAL		00.0	(3,755,665.00)	(3,155.36)	770,669.00	94,724.00	10.210.00	(70.919.00)	(280 692 00)	475 4BD DC
S	Nonoperating	1				•					30:00:
- C + D)	Suspense Cleaning	9910									
- C + U) 5,069,956.09 (1,763,340,29) 291,063.66 (1,802,261,40) (1,299,228.13) 2,079,131,75 2,298,312,71 (2,689, 2,298,312,71 (2,689, 2,298,312,71 (2,699, 2,298,31 (2,699, 2,298,31 (2,699, 2,298,31 (2,699, 2,298,31 (2,69	I VITA INCOMPANDE SAEET II EMS		3//Version	4,941,568.00	272,194.36	(900,528.00)	476,532.00	715,464.00	418.00	(142.00)	× 490.00
22,833,544.08 21,070,203.79 21,361,267.45 19,569,006,05 18,319,777.92 20,389,909,67 22,697,222,38	THE INCREASE/DECREASE (B - C +			5,069,959.09	(1,763,340,29)		(1,802,261.40)	(1,239,228,13)	2,079,131.75	2.298.312.71	(2 689 834 75
	: ENDING CASH (A + E)				21,070,203.79		19,559,006,05	18,319,777,92	20.398 909 67	22 697 222 38	20 DO 287 R2
である。 では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	S. ENDING CASH, PLUS CASH										20,000

California Dept of Education SACS Financial Reporting Software - 2018.2.0



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Page 2 of 2

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

19 65052 0000000 Form CASH

	Ohioct	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
	1		THE SECOND SECOND					(1) (1) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	· · · · · · · · · · · · · · · · · · ·
ACTUALS THROUGH THE MONTH OF		· · · · · · · · · · · · · · · · · · ·							
A BEGINNING CASH		20,007,387.63	20,425,841,37	18,190,753.56	20,653,032.53	A STATE OF THE STA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
B. RECEIPTS									
LCFF/Revenue Limit Sources	0700	AT 000 74	2 100 921 98	3 180 831 26	1 910 398 47			41,898,187.00	41,898,187.00
Principal Apportionment	8010-8019	9,410,704,7	07.150,601,6	4 465 207 73	1 913 658.27			12,757,732.00	
Property Taxes	8020-8079	00.0	OP.O	21.04.004.4				00.0	00:00
Miscellaneous runds	8400 9200	500 028 80	14 155 62	18 484 37	874.663.25			2,230,731.00	2,230,731.00
receral Revenue	9100-0289	200,920.00	248 312 7B	190 808 10	91.762.30		Ė	1,945,932.00	1,945,932.00
Other state Revenue	9600 9700	246,649,681	316 018 53	202 934 51	2.051.423.53			4,748,854,00	4,748,854.00
Other Local Revenue	8610-8929	20:040,042						0.00	
Milerung Hallsteis III	8930-8979							0.00	
TOTAL RECEIPTS		6,364,272.74	3,768,318.19	8,067,263.97	6,841,905.82	0.00	0.00	63,581,436.00	63,581,436,00
C. DISBURSEMENTS	4000	00 44 224	2 775 849 00	2 760 878 00	2.356.801.00			30,322,098.00	30,322,098.00
Ceruncated Satalles	000000000	ON 588 00	903 172 00	919.738.00	333,734.00			9,875,677.00	9,875,677.00
Classined Salaries	2000 2000	1 257 729 00	1 365 969 00	951 529.00	1.077.566.00			13,943,186.00	ļ
Employee benefits	4000-3999	293 870 00	165,611.00	218,450.00	245,620.00			3,056,545.00	
DOONS ALLO CUPPLIES	5000-5999	571 141 00	712 490.00	722,550.00	637,555,00			6,433,912.00	6,433,912.00
Services	8000 GS99	1.860.00	00.0	4,695.00	4,984.00			29,315.00	
Other Outes	7000-7499	00.0	79,643.00	28,952.00	1,133,246.00			1,485,655.00	
Introduced Transfers Out	7600-7629				1,783,706.00			1,783,706.00	1,783,706.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		5,945,487.00	6,002,734.00	5,606,792.00	7,573,212.00	0.00	0.00	06,930,094.00	66,930,094.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows								00.0	*
Cash Not In Treasury	9111-9199	1 1	00 000 277	(65 405 00)	9 244 76A DO			4.760.818.00	T=
Accounts Receivable	9200-9299	(377,233.00)	147,138.00	(00,105,00)	20,401,442,0			00.0	
Due From Other Funds	9310							00'0	
Stores	9320							0.00	
Other Current Assets	9330	999	(1.672.00)	1.807.00	(608,813.00)			357,364.00	
Deferred Outflows of Resources	9490							0.00	- Al
SUBTOTAL		(376,565.00)	145,466.00	(53,298,00)	2,635,951.00	0.00	0.00	5,118,182.00	a
Liabilities and Deferred Inflows	w							0.00	
Accounts Payable	9500-9599	(377,233.00)	147,138.00	(55,105.00)	3,244,764.00			ZZU,195.64	<del>-1</del> 7
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							000	3 c
Deferred Inflows of Resources	0696			100 100 110	00 102 100 0		000	220.40	
SUBTOTAL		(377,233.00)	147,138.00	(00,100,00)	3,744,04.00				·
Nonoberaung Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		968.00	(1,672.00)	1,807.00	(608,813.00)	00.0			
Q	†D)	419,453.74		2,462,278,97	(1,340,119.18)	0.00	0.00	1,549,328.36	6 (3,348,658.00)
F. ENDING CASH (A + E)		20,426,841.37	18,190,753.56	20,653,032.53	19,312,913.35				
G. ENDING CASH, PLUS CASH								10 212 013 35	٠
ACCRUALS AND ADJUSTMENTS		The state of the s	文章大学的 B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	は、	のでものではなるのではないのである。	A Service of the Control of the Cont	A STANDARD TO STANDARD TO SERVICE STANDARD OF STANDARD	2,010,210,01	Language of the company of the compa

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

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

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interstate-adopted Criteria and Standards. (Pursuant to Education C	rim report was based upon and reviewed using the Code (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on thi meeting of the governing board.	is report during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition a of the school district. (Pursuant to EC Section 42131)	re hereby filed by the governing board
Meeting Date: March 13, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district will meet its financial obligations for the current to	rict, I certify that based upon current projections this fiscal year and subsequent two fiscal years.
—— QUALIFIED CERTIFICATION  As President of the Governing Board of this school dist district may not meet its financial obligations for the cur	rict, I certify that based upon current projections this rent fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school dist district will be unable to meet its financial obligations for subsequent fiscal year.	rict, I certify that based upon current projections this or the remainder of the current fiscal year or for the
Contact person for additional information on the interim re	eport:
Name: Jolane Weist	Telephone: 626-548-5026
Title: Director of Fiscal Services	E-mail: jweist@tcusd.net

#### Criteria and Standards Review Summary

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

OPITEDIA AND STANDARDS		Met	Not Met
CRITERIA AND STANDARDS  1 Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	



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S6	EMENTAL INFORMATION (co Long-term Commitments		No_	Yes
30	Long-term Communents	Does the district have long-term (multiyear) commitments or debt agreements?		х
	·	<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?</li> </ul>		х
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul><li>Certificated? (Section S8A, Line 1b)</li><li>Classified? (Section S8B, Line 1b)</li></ul>	_ X _	<u>.</u>
J		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	_^	
•		Certificated? (Section S8A, Line 3)	x	
S9	Status of Other Funds	Classified? (Section S8B, Line 3)	Х	
	Otatas of Other Fullus	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

	IONAL FISCAL INDICATORS		No	<u>Yes</u>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х



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

19 65052 0000000 Form ESMOE

	Fur	nds 01, 09, an	2018-19	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	66,897,382.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	2,830,678.00
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	29,315.00
	-		5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	359,275.00
4. Other Transfers Out	All	9200	7200-7299	0.00
	- 7 10	0200	1200-1200	
5. Interfund Transfers Out	All	9300	7600-7629	1,517,913.00
·		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency		All except 5000-5999,		
<u> </u>	7100-7199	9000-9999	1000-7999	0.00
<ol><li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ol>				
	All	All	8710	1,514,219.00
9. Supplemental expenditures made as a result of a	14			
Presidentially declared disaster	expenditure	entered. Must i s in lines B, C	not include 1-C8, D1, or	
		D2.	31,54,42,53,43,54,34	0.00
10. Total state and local expenditures not	10 (3 (3 (4 ) ) de	a mangangan	Company of the	
allowed for MOE calculation				
(Sum lines C1 through C9)		医三脑囊瘤	Marine (1977)	3,420,722.00
	A 4040000000000000000000000000000000000	2.00	1000-7143,	
D. Plus additional MOE expenditures:		>	7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	Ali	minus 8000-8699	272,593.00
Expenditures to cover deficits for student body activities		ntered. Must r tures in lines /		0.00
Total augustituses subject to MACE			Maria de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				60,918,575.00
1-ine A minus into D and OTV, plus lines DT and DZ)			626579357855	00,810,875.00

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

19 65052 0000000 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
	_	5,666.69
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,750.29
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.)	54,088,356.50	9,496.37
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	54,088,356.50	9,496.37
B. Required effort (Line A.2 times 90%)	48,679,520.85	8,546.73
C. Current year expenditures (Line I.E and Line II.B)	60,918,575.00	10,750.29
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination  (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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Temple City Unified Los Angeles County

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

19 65052 0000000 Form ESMOE

escription of Adjustments	Total Expenditures	Expenditures Per ADA
	į	
	•	

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: esmoe (Rev 03/01/2018)

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#### Part I - General Administrative Share of Plant Services Costs

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

#### Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 2,652,597.00 2. Contracted general administrative positions not paid through payroll
- - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

_	 	 						
- 1			1					
_	 	 	 	 	 	 		_

#### Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

50,366,359.00

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.27%

#### Part II - Adjustments for Employment Separation Costs

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

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

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

#### **Normal Separation Costs (optional)**

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

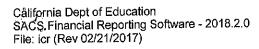
#### Abnormal or Mass Separation Costs (required)

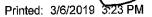
Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.	00
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Pari	: 111 - 1	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.		rect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,501,816.00
		Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,564,046.00
		External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
		goals 0000 and 9000, objects 1000-5999)	0.00
		Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	324,245.39
		Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs  a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	۰	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,390,107.39
	8. 9.	Carry-Forward Adjustment (Part IV, Line F)	1,103,896.26_
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,494,003.65
В.	Bas	se Costs	40,742,454.00
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,681,617.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,490,152.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	95,000.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	480,000.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)  Board and Superintendent (Functions 7100-7180, objects 1000-5999,	100,000.00
	7.	minus Part III, Line A4)	1,052,938.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
	σ.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	84,545.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,825.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	5,828,418.61
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	0,020,110,01
		Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	340,939.00
			780,365.00
	15.	- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	2,492,075.00
	16.		0.00
	17. 18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	62,072,328.61
C.	(F	raight Indirect Cost Percentage Before Carry-Forward Adjustment or information only - not for use when claiming/recovering indirect costs) ine A8 divided by Line B18)	8,68%
D.	Pr	eliminary Proposed Indirect Cost Rate	
	(F	or final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
		ine A10 divided by Line B18)	10.46%
	` -		





#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	5,390,107.39
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	586,466.67
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (7.85%) times Part III, Line B18); zero if negative	1,103,896.26
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (7.85%) times Part III, Line B18) or (the highest rate used to ver costs from any program (7.85%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	1,103,896.26
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA meter adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	ay request that
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-ford Option 2 o	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	1,103,896.26

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Temple City Unified Los Angeles County

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

19 65052 0000000 Form ICR

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Approved indirect cost rate: 7.85% Highest rate used in any program: 7.85%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	880,401.00	52,761.00	5.99%
01	3310	1,159,725.00	84,812.00	7.31%
01	3315	19,878.00	1,560.00	7.85%
01	3327	59,769.00	4,234.00	7.08%
01	3345	140.00	10.00	7.14%
01	4035	207,557.00	7,608.00	3.67%
01	4201	4,415.00	346.00	7.84%
01	4203	194,774.00	2,221.00	1.14%
01	6512	530,036.00	21,830.00	4.12%
13	5310	2,492,075.00	117,833.00	4.73%

		Projected Year Totals	% Change	2019-20	% Change	2020-21
Donatistica.	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description Co. L. Co.	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES		ļ i				
1. LCFF/Revenue Limit Sources	8010-8099	53,049,587.00	3.03%	54,655,919.00	2.58%	56,065,709.00
2. Federal Revenues	8100-8299	0.00	0,00%		0.00%	0.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	2,194,686.00 204,000.00	-49.75% 0.00%	1,102,773.00 204,000,00	0.63% 0,00%	1,109,764.00 204,000,00
5. Other Financing Sources	6000-6733	204,000.00	0,00%	204,000,00	0,00%	204,000,00
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(5,910,749.00)	0.00%	(5,910,750.00)	0,00%	(5,910,751.00)
6. Total (Sum lines A1 thru A5c)		49,537,524.00	1.04%	50,051,942.00	2.83%	51,468,722.00
B. EXPENDITURES AND OTHER FINANCING USES		1919/05/05 G 12/18	18 14 F. Walls		F/92-1319392-4	
1. Certificated Salaries		PERMIT			100000000000000000000000000000000000000	
a. Base Salaries		<ul> <li>3. 3. 19, 53 (9), 538</li> </ul>	- 187 Q MS 1745	25,253,309.00	Leg 30 Grad 6 C	25,407,000.00
b. Step & Column Adjustment			A. 31-205.114.	508,778.00		516,875.00
c. Cost-of-Living Adjustment		13 3012 3 3 3	- 100 100 100 100 100	0.00		0.00
d. Other Adjustments				(355,087.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,253,309.00	0.61%	25,407,000.00	2.03%	25,923,875.00
2. Classified Salaries		100 miles (	14 Ac 92 Sept	, ,	500000	
a. Base Salaries			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,456,202,00		7,433,831.00
b. Step & Column Adjustment			A 0 3 2 62	122,729.00	<b>66</b> (27.7) (27.7)	122,361.00
c. Cost-of-Living Adjustment			1.00 (2003)	0,00		0,00
d. Other Adjustments			· 推动等记录	(145,100,00)		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,456,202.00	-0.30%	7,433,831.00	1,65%	7,556,192.00
3. Employee Benefits	3000-3999	11,233,693.00	1,89%	11,445,480.00	4.05%	11,908,736.00
Books and Supplies	4000-4999	1,874,228.00	28.81%	2,414,228.00	-30,65%	1,674,228.00
Services and Other Operating Expenditures	5000-5999	4,781,122.00	-9.49%	4,327,622.00	0.00%	4,327,622.00
6. Capital Outlay	6000-6999	29,315.00	0.00%	29,315.00	0.00%	29,315.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-4.12%	359,262,00	0.00%	359,262,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(293,216.00)	0.00%	(293,216,00)	0.00%	(293,216,00)
9. Other Financing Uses	7500-7577	(2,23,210.00)	0,0078	(233,210,00)	0.00%	(493,210,00)
a. Transfers Out	7600-7629	1,517,913.00	17.51%	1,783,706.00	0.61%	1,794,580.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			1987) - 2 <sub>0</sub> - 1876 - 1888	0.00		0.00
11. Total (Sum lines B1 thru B10)		52,227,270.00	1.30%	52,907,228.00	0.71%	53,280,594.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,689,746.00)		(2,855,286.00)		(1,811,872,00)
D. FUND BALANCE			285 157 247 627 637	, , , , , , , , , , , ,		
Net Beginning Fund Balance (Form 011, line F1e)		15,563,989.17		10 974 042 17		10.010.057.17
Ending Fund Balance (Sum lines C and D1)		12,874,243.17		12,874,243.17	0.000	10,018,957,17
,		12,674,243.17		10,018,957.17	Sure Sure House	8,207,085.17
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00	18 10 18 10 10	0.00	Control Golds	
a. Nonspendable		0,00		0.00	Control (Brothson)	0.00
b. Restricted	9740		17 18 18 18 18 18 18 18	101/25/25/25 (62) 25/	3.575.09.0944	<u> 1297 och 1881 i </u>
c. Committed	DH#O	200				
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned e. Unassigned/Unappropriated	9780	0.00		0.00		0,00
Chassigned/Unappropriated     Reserve for Economic Uncertainties	OTOG	0.00		200		
	9789 9790	0.00		0.00	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	0.00
2. Unassigned/Unappropriated	9/90	12,874,243.17		10,018,957.17	es suincis includin	8,207,085,17
f. Total Components of Ending Fund Balance		10 074 040 15		10.010.055.15		0.005.005.00
(Line D3f must agree with line D2)		12,874,243.17		10,018,957.17	PROPERTY OF THE PROPERTY OF	8,207,085,17

, 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	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	12,874,243.17		10,018,957,17		8,207,085.17
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17)     a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	0.00	restriction of	0,00	14、2015的46年度增	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		12,874,243.17		10,018,957.17		8,207,085.17

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.

There are several employees who are retiring and their position will not be replaced.

		1			·	
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;			(=)	(0)	(2)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					]	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	2,516,515.00	-11.36%	2,230,731.00	0,00%	2,230,731,00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	1,340,697.00 4,514,854.00	-37.11% 0.66%	843,159.00 4,544,854.00	0.00%	843,159.00
5. Other Financing Sources	0000 0777	7,514,654,00	0.0076	4,544,654.00	0.00%	4,544,854.00
a. Transfers in	8900-8929	0.00	0.00%		0.00%	0.00
b. Other Sources	8930-8979	0,00	0,00%	• • • • • • • • • • • • • • • • • • • •	0.00%	0.00
c. Contributions	8980-8999	5,910,749.00	0.00%	5,910,750,00	0.00%	5,910,751.00
6. Total (Sum lines A1 thru A5c)		14,282,815.00	-5.27%	13,529,494.00	0,00%	13,529,495.00
B. EXPENDITURES AND OTHER FINANCING USES		i da di cacamani	<b>被告诉</b> 条:5%		1994 SNR AVE	
1. Certificated Salaries		15:58:53 table of	Partition in the		经产品分配的	
a. Base Salaries		V0154 V7-10145-16	<b>表示的数据的</b> 法	4,818,029.00	Basic Constitution (CA)	4,915,098,00
b. Step & Column Adjustment		100000000000000000000000000000000000000		97,069,00		99,024.00
c. Cost-of-Living Adjustment			第四個の影響がある。	0,00		0.00
d. Other Adjustments		A CONTRACTOR MANAGEMENT	J. 斯克克尔斯顿 \$10 F	0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,818,029.00	2.01%	4,915,098.00	2.01%	5,014,122.00
2. Classified Salaries				1,515,050,00	2.0170	3,014,122.00
a. Base Salaries				2,402,304.00		2 441 946 00
b. Step & Column Adjustment				39,542.00		2,441,846.00
c. Cost-of-Living Adjustment					-	40,193.00
d. Other Adjustments			16-60 Sept - 900	0.00	-	0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2 402 204 00	1.6504	0.00	4 4 7 9 4	0,00
3. Employee Benefits	3000-3999	2,402,304.00	1,65%	2,441,846.00	1,65%	2,482,039,00
4. Books and Supplies	4000-4999	2,335,419.00	6.95%	2,497,706.00	4,63%	2,613,358,00
5. Services and Other Operating Expenditures		1,479,472.00	-56.58%	642,317.00	0.00%	642,317,00
Services and Other Operating Expenditures     Capital Outlay	5000-5999	2,215,279.00	-4.92%	2,106,290.00	-1.90%	2,066,290.00
	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,244,227,00	0.00%	1,244,227.00	0.00%	1,244,227.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	175,382,00	0.00%	175,382.00	0.00%	175,382.00
a. Transfers Out	7600-7629	0.00	0,00%		0.000/	•
b. Other Uses	7630-7629	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	1030-1077	0.00	0.0076	_	0.00%	0.00
11. Total (Sum lines B1 thru B10)		14,670,112.00	-4.41%	14,022,866,00	1.620/	11 225 521 62
C. NET INCREASE (DECREASE) IN FUND BALANCE		(4,070,112.00	-4.4170	14,022,600,00	1.53%	14,237,735,00
(Line A6 minus line B11)		(387,297.00)	<b>60</b> C 10 F 10 F 1	(402 222 00)	7 (9 (6) (5) (5)	(500 040 00)
D. FUND BALANCE		(387,297,00)	and the second second second	(493,372.00)	20 pares 20 29, 64 - 22	(708,240.00)
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,420,678,23	-	2,033,381.23		1,540,009.23
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance (Form 011)		2,033,381.23		1,540,009.23	L	<u>831,769.23</u>
• • • • • • • • • • • • • • • • • • • •	0510 0510					
a, Nonspendable	9710-9719	0.00	bili a peraka a e		-	
b. Restricted c. Committed	9740	2,033,381,23	28 P. R. W. L. a.	1,540,009.23	Gregoria National Sci	831,769.23
1. Stabilization Arrangements	Usen		Gorbita March	Archerical	end Virginia	11.00 B. (1.30)
4	9750		100 12 20 30 1	學學學院 建原	ricus, silk dicarde d	Sent Section
2. Other Commitments	9760				950 (942) (97)	Contract Contract
d. Assigned	9780		14 July 18 19 18 18	解(有)(3)(3)(3)(7)(4)		
e. Unassigned/Unappropriated	0500		West Company of the C		70,000,000,000	7.000 (0.000)
1. Reserve for Economic Uncertainties	9789		100000000000000000000000000000000000000	8 F. W. W. K. 18		
2. Unassigned/Unappropriated	9790	0,00		0,00		0.00
f. Total Components of Ending Fund Balance	3		List de Santa			
(Line D3f must agree with line D2)		2,033,381.23	24 A. C. S. S. S. S. S. S. S. S. S. S. S. S. S.	1,540,009,23		831,769,23

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************		
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	<u> </u>	4004600	(10 to 10 10 April 1	ACCIDA CONCIO	(2)(前) 撤入资本证金	ali alian jarah M
L. General Fund		A CONTROL OF THE CONTROL	SECTION SECTION	电路电路 的第三	高级 6 GA 6	et in de var hid
a. Stabilization Arrangements	9750	10 6 10 10 10 M	F 42 F 90			
b. Reserve for Economic Uncertainties	9789	100 PHONE 100 PHONE 1	745,638,736,38.09	800 C S S S S S S S S S S S S S S S S S S		
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)	•	A 100 (100 (100 (100 (100 (100 (100 (100				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	and a company	ale o vila aleanno			interior to we want
b. Reserve for Economic Uncertainties	9789	A 10.00 (0.00 (0.00)	an Marin Bar	ena circasa san	8 0 S 1 1 1 1 1 1	Amelika da 140
c. Unassigned/Unappropriated	9790	4 Sept. 18 (1)	AND SECURITION	arathraga salastr 🙀	CA 60 7 797	
3. Total Available Reserves (Sum lines E1a thru E2c)		基(2)(的(4))(1)	Constitution of the second	geral georgians, acc		

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.

		D 1		<del> </del>		
		Projected Year Totals	% Change	2019-20	% Change	2020.21
D	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	2020-21 Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	•					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	53,049,587.00	3.03%	54,655,919,00	2.6004	#C 055 #00 00
2. Federal Revenues	8100-8299	2,516,515.00	-11.36%	2,230,731.00	2.58%	56,065,709,00
3. Other State Revenues	8300-8599	3,535,383.00	-44.96%	1,945,932.00	0.36%	2,230,731.00 1,952,923.00
4. Other Local Revenues	8600-8799	4,718,854.00	0.64%	4,748,854.00	0.00%	4,748,854.00
5. Other Financing Sources					0.0070	1,140,054,00
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0,00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	0,00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		63,820,339.00	-0.37%	63,581,436.00	2,23%	64,998,217.00
Certificated Salaries		CONTRACTOR STATE	44945 STATE		P57673 - 534	
		1000 1000	1.00		148/40 36 3000	
a. Base Salaries		Vertical test (N. K)	\$195 BEST	30,071,338.00	(	30,322,098,00
b. Step & Column Adjustment				605,847.00		615,899.00
c. Cost-of-Living Adjustment		ASSESSMENT OF ST	1, 27 27 37 5	0.00		0.00
d. Other Adjustments			21076A1 C4577	(355,087.00)		0.00
e. Total Certificated Salaries (Sum lines Bia thru Bid)	1000-1999	30,071,338.00	0.83%	30,322,098.00	2.03%	30,937,997.00
2. Classified Salaries						
a. Base Salaries				9,858,506.00		9,875,677.00
b. Step & Column Adjustment				162,271.00		162,554.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(145,100.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,858,506,00	0.17%	9,875,677.00	1.65%	10,038,231.00
3. Employee Benefits	3000-3999	13,569,112.00	2.76%	13,943,186.00	4.15%	14,522,094,00
4. Books and Supplies	4000-4999	3,353,700.00	-8.86%	3,056,545.00	-24.21%	2,316,545.00
5. Services and Other Operating Expenditures	5000-5999	6,996,401.00	-8.04%	6,433,912.00	-0.62%	6,393,912.00
6. Capital Outlay	6000-6999	29,315.00	0.00%	29,315.00	0.00%	29,315.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,618,931.00	-0.95%	1,603,489.00	0.00%	1,603,489,00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	(117,834.00)	0.00%	(117,834.00)	0.00%	(117,834.00)
a. Transfers Out	7600-7629	1,517,913.00	17.51%	1,783,706.00	0.61%	1,794,580.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0,00
0. Other Adjustments			Advisolativi (BA)	0,00		0.00
1. Total (Sum lines B1 thru B10)		66,897,382.00	0.05%	66,930,094.00	0.88%	67,518,329.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					10 mm	
Line A6 minus line B11)		(3,077,043.00)		(3,348,658.00)		(2,520,112.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line Fle)		17,984,667.40		14,907,624.40		11,558,966.40
2. Ending Fund Balance (Sum lines C and D1)		14,907,624.40		11,558,966,40		9,038,854.40
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00	L	0.00		0.00
b. Restricted	9740	2,033,381.23		1,540,009.23		831,769.23
c. Committed						
1. Stabilization Arrangements	9750	0,00		0.00	100000000000000000000000000000000000000	0.00
2. Other Commitments	9760	0,00	- 3 A B B B B B B B B B B B B B B B B B B	0.00	200	0.00
d. Assigned	9780	0.00	tractions.	0.00		0.00
e. Unassigned/Unappropriated			SPACE FRANCISCO	mes		
1. Reserve for Economic Uncertainties	9789	0.00	0.0000000000000000000000000000000000000	0.00	<b>7</b> 77211 (886)	0.00
2. Unassigned/Unappropriated	9790	12,874,243,17	1990 SEC. 1880 SEC. 1880	10,018,957.17		8,207,085.17
f. Total Components of Ending Fund Balance			A Section Co.		2.00	-,,
(Line D3f must agree with line D2)		14,907,624.40	1 (Sept. 12) (Sept. 12)	11,558,966.40	P 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,038,854.40



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)
Description  E. AVAILABLE RESERVES (Unrestricted except as noted)			ALAZI MATATAN		rithing a replacement of the	
			ng nga agawa nagasa		- C. C. C. C. C. C. C. C. C. C. C. C. C.	
General Fund     a. Stabilization Arrangements	9750	0.00	02/Sa 7/20/ACC	0.00	444.0 v	0.00
b. Reserve for Economic Uncertainties	9789	0.00	李章 的复数形式	0,00	a firme to	0.00
c. Unassigned/Unappropriated	9790	12,874,243.17	医基本物性病	10,018,957,17	148 (C. Q. G. G. G. G. G. G. G. G. G. G. G. G. G.	8,207,085.17
d. Negative Restricted Ending Balances			it ga sucile ia.		43.8 00.048.5	
(Negative resources 2000-9999)	979Z		A PROPERTY.	0,00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	-		60 PA AMETER 971		ansatemat (	
a. Stabilization Arrangements	9750	0,00	10,460 (1,467)	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 - by Amount (Sum lines E1 thru E2c)		12,874,243,17	of many and account	10,018,957.17		8,207,085.17
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.24%		14.97%		12.16%
F. RECOMMENDED RESERVES				an en gegener og det si	en sie indre an eine ar de la	
1. Special Education Pass-through Exclusions		4.3.8.5.5.5.1	de Mai Color Mont		10.00	
•			PER EN CONTRACTOR S		A Francisco	
For districts that serve as the administrative unit (AU) of a			Ballon Williams	HOUSE THE RESIDENCE	a de como de la como de la como de la como de la como de la como de la como de la como de la como de la como d	e e walne
special education local plan area (SELPA):		404.38 (8.353)	\$ \$6 PH 2017 FO	geografia de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión	and it his bridge	Andrews in the
a. Do you choose to exclude from the reserve calculation		<b>建设额接收</b>	DAMA STEVENS	eranan ang	Section (Section)	<b>0.6</b> 45.837
the pass-through funds distributed to SELPA members?	No		AME, SIGN			wyraid ac
b. If you are the SELPA AU and are excluding special				<b>第</b> 224分别的5000000000000000000000000000000000000	(2)。对1000gx克尔尔	SaleMin Gives
education pass-through funds;  1. Enter the name(s) of the SELPA(s):		ere de la companya de				orientalista Mariante de la companya de la companya de la companya de la companya de la companya de la companya Mariante de la companya de la companya de la companya de la companya de la companya de la companya de la compa
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		ì				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0,00		0.00	-	0.00
2. District ADA			3.70			
Used to determine the reserve standard percentage level on line F3d					resign Salet W	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente	r projections)	5,524.72		5,682.24	4	5,654.24
Calculating the Reserves     a. Expenditures and Other Financing Uses (Line B11)		66,897,382.00		66,93 <u>0,09</u> 4.00		67,518,329.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0,00		0.00		0,00
c. Total Expenditures and Other Financing Uses		66,897,382.00		66,930,094.00		67,518,329.00
(Line F3a plus line F3b)						
d. Reserve Standard Percentage Level		3%		3%	6	3%
(Refer to Form 01CSI, Criterion 10 for calculation details)				2,007,902.82	一日 探引法 医电视发动系统经数	2,025,549.87
e. Reserve Standard - By Percent (Line F3c times F3d)		2,006,921.46		2,007,702.02		,,
f. Reserve Standard - By Amount						0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		
g. Reserve Standard (Greater of Line F3e or F3f)		2,006,921.46		2,007,902.82	-	2,025,549.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	_	YES		YES		YES

Description	Object Codes	Projected Year Totals (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;				- (5)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		ĺ	1			
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	0.00	0.00%		0.00%	
3. Other State Revenues	8100-8299	0,00	0.00%		0.00%	
4. Other Local Revenues	8300-8599	0.00	0,00%		0.00%	
5. Other Financing Sources	8600-8799	0.00	0.00%		0.00%	
a. Transfers In	8900-8929					
b. Other Sources	8930-8979	0.00	0.00%		0,00%	
c. Contributions	8980-8999	0,00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	0700-0777		0,00%		0.00%	
B. EXPENDITURES AND OTHER FINANCING USES		0,00	0,00%	0.00	0.00%	0.0
1. Certificated Salaries	E000 1000	24.004.00				
2. Classified Salaries	1000-1999	81,835.00	-26,68%	60,000,00	-100.00%	
****	2000-2999	62,282.00	-35.78%	40,000.00	-100.00%	
3. Employee Benefits	3000-3999	37,730.00	-20.49%	30,000.00	-100.00%	
4. Books and Supplies	4000-4999	39,749.00	-24.68%	29,940.18	-100.00%	
<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	119,343.00	-100,00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%			
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00			0.00%	
9. Other Financing Uses	7500-7599	0.00	0.00%		0.00%	
a. Transfers Out	7600-7629	0.00	0.00%	1		
b. Other Uses	7630-7699	0.00			0,00%	
O. Other Adjustments (Explain in Section E below)	1030-1099	0.00	0.00%		0,00%	<u></u>
1. Total (Sum lines B1 thru B10)	2		ECC. SARE VELTE			
		340,939.00	-53.09%	159,940.18	-100,00%	0.00
NET INCREASE (DECREASE) IN FUND BALANCE				_	(Contract   1965   1967   1	
Line A6 minus line B11)		(340,939.00)		(159,940,18)		0.00
. FUND BALANCE			My March Control (Control			<u> </u>
Net Beginning Fund Balance	9791-9795	500,879.18	を指する を切り	4 - 0 - 0 - 0 - 0 - 0		
2. Ending Fund Balance (Sum lines C and D1)	-	- 53	<b>*</b> ***********************************	159,940.18		0.00
Components of Ending Fund Balance	ļ-	159,940.18		0.00		0.00
a. Nonspendable	9710-9719	0.00	Mary Section		2,45,500,000	
b. Restricted	9740	0,00 156,122,97			I Caristi Policinal	
c. Committed		130,122,97		0.00	Mark War (Bally of	0.00
1. Stabilization Arrangements	9750	0.00			F-3 43 (3 (8) (8) 4	
2. Other Commitments	9760	3,817,21	Ø \$2 5 m (2 15 m) 2 <b>⊢</b>		[ 422 H PH. ]	
d. Assigned	9780	0.00				_
c. Unassigned/Unappropriated		0,00	<b>(4)</b>	<del></del>	🛶 (Series Grand) (A	
1. Reserve for Economic Uncertainties	9789	0.00	<b>94</b> (20) 42 (40) 52			
2. Unassigned/Unappropriated	9790	0.00	\$100 CAR 2010	0.00		
f. Total Components of Ending Fund Balance		0,30	439400000000	0.00	. 19 Sa Alba Sa A	0.00
(Line D3f must agree with Line D2)	1	159,940.18	Back 2000 A KANAS	0.00	NASSACIE VILVIENIA IA	

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Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection
(Enter projections for subsequent years 1 and 2 in Columns (	C and E;		332	10)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					ĺ	
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
Federal Revenues     Other State Revenues	8100-8299	0.00	0.00%		0.00%	<del></del>
4. Other Local Revenues	8300-8599	0.00	0,00%		0.00%	
5. Other Financing Sources	8600-8799	801,000.00	0.00%	801,000.00	0.00%	801,000.0
a. Transfers In	8900-8929	0.00				
b. Other Sources	8930-8929 8930-8979	0,00	0,00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines AI thru A5c)	0200-0222	0,00	0,00%		0.00%	
B. EXPENDITURES AND OTHER FINANCING USES		801,000.00	0,00%	801,000,00	0.00%	801,000.00
1. Certificated Salaries	1000-1999	0.00				
2. Classified Salaries	2000-2999	0,00	0.00%		0.00%	
3. Employee Benefits	3000-3999	533,295,00	0,69%	537,000,00	1.65%	545,840.00
4. Books and Supplies	4000-4999	203,884.00	1,63%	207,210.00	1.65%	210,625.00
5. Services and Other Operating Expenditures	5000-5999	35,206.00	6.52%	37,500.00	-1.24%	37,035.00
6. Capital Outlay	6000-6999	7,980,00	6,52%	8,500,00	-11.76%	7,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)		0,00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	0.00	0,00%		0.00%	
9. Other Financing Uses	7300-7399	0.00	0,00%		0.00%	-
a. Transfers Out	7600-7629			Į		
b. Other Uses		0.00	0.00%		0.00%	
Other Adjustments (Explain in Section E below)	7630-7699	0.00	0.00%		0.00%	
1. Total (Sum lines B1 thru B10)						
C. NET INCREASE (DECREASE) IN FUND BALANCE	<u> </u>	780,365.00	1.26%	790,210.00	1.37%	801,000.00
(Line A6 minus line B11)						
		20,635.00	60.10.07394690	10,790.00		0.00
D. FUND BALANCE			(24)			
1. Net Beginning Fund Balance	9791-9795	250,142.10		270,777.10		281,567.10
2. Ending Fund Balance (Sum lines C and D1)		270,777,10		281,567.10		
3. Components of Ending Fund Balance				201,507,10	-	281,567.10
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	0,00		281,567,10		281,567.10
c. Committed	• 1					201,507.10
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	270,777,10				
d. Assigned	9780	0,00				-
e. Unassigned/Unappropriated				-		
1. Reserve for Economic Uncertainties	9789	0.00			and the state of t	
Unassigned/Unappropriated     Total Components of Ending Fund Balance	9790	0.00		0.00		0.00
(Line D3f must agree with Line D2)			ur ar salir film sa			
ASSUMPTIONS		270,777.10	*## 120 CO CO CO CO CO CO CO CO CO CO CO CO CO	281,567.10	10 10 10 10 10 10 10 10 10 10 10 10 10 1	281,567.10

	Object	Projected Year Totals	% Change (Cols. C-A/A)	2019-20	% Change	2020-21
Description	Codes	(A)	(Cois. C-A/A)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:			(0)	(10)	(2)
current year - Column A - is extracted)	··· <b>,</b>					
A. REVENUES AND OTHER FINANCING SOURCES			1			
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	1,039,090.00	2,00%	1,059,872,00	2.00%	1,081,070.0
Other State Revenues     Other Local Revenues	8300-8599	74,675,00	0.00%	74,675.00	0.00%	74,675.0
5. Other Financing Sources	8600-8799	1,223,550.00	5,00%	1,284,727.00	5.00%	1,348,963.0
a. Transfers In	2000 0000		ĺ			
b. Other Sources	8900-8929	0.00	0.00%		0,00%	
c. Contributions	8930-8979	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%		0.00%	
		2,337,315.00	3.51%	2,419,274.00	3.53%	2,504,708.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	843,258.00	0.27%	845,557.00	1,65%	859,475.00
3. Employee Benefits	3000-3999	300,017.00	-16.55%	250,368.00	1,60%	254,374.00
4. Books and Supplies	4000-4999	1,159,200.00	-3.21%	1,122,018.00	3,83%	1,165,000.00
5. Services and Other Operating Expenditures	5000-5999	189,600.00	-60.02%	75,800.00	29.39%	98,080.00
6. Capital Outlay	6000-6999	0.00	0.00%		0,00%	20,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	117,833.00	6,53%	125,531.00	1,79%	107 570 00
9. Other Financing Uses			0.0070	123,531.00	1.79%	127,779.00
a. Transfers Out	7600-7629	0,00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%			
0. Other Adjustments (Explain in Section E below)			0.0070		0.00%	
1. Total (Sum lines B1 thru B10)		2,609,908,00	-7.30%	2,419,274.00	2.520/	
NET INCREASE (DECREASE) IN FUND BALANCE		2,007,500,00	-7,5076	2,419,274,00	3.53%	2,504,708.00
Line A6 minus line B11)		(272,593.00)	0.000	0.00		
D. FUND BALANCE		(2/2,035)(0)	10 State (12 State (17 Sta	0,00	Castal Castal	0.00
Net Beginning Fund Balance	9791-9795	504,391.00	\$ 1875 PASS (1896)		100000	
2. Ending Fund Balance (Sum lines C and D1)	2/2/-2/23			231,798.00		231,798.00
3. Components of Ending Fund Balance		231,798.00	(A) 10 (A) 10 (A)	231,798.00	Carlotte St. Carlotte	231,798.00
a. Nonspendable	9710-9719	0.00	Martin Co.		•	
b. Restricted	9740	225,260,62			Antolia de la comp	<del></del>
c. Committed	7/10	223,200.02		231,798.00	_	231,798.00
1. Stabilization Arrangements	9750	0.00			<b>94</b> 45 (1.65 (1.55	
2. Other Commitments	9760	6,537,38	a di di di di di di di di di di di di di			
d. Assigned	9780	0,00				
e. Unassigned/Unappropriated	2,00	0.00		<del>-</del>	- 10 mg	
1. Reserve for Economic Uncertainties	9789	0.00	10 miles			
Unassigned/Unappropriated	9790	0.00	<b>(1)</b>	0.00		
f. Total Components of Ending Fund Balance		0.00	10 10 10 15 15 15 E	0.00	<b>L</b>	0.00
(Line D3f must agree with Line D2)		231,798.00	9, 35, 32, 32, 30, 53, 73	231,798,00		231.798.00

	01110	stricted/Restricted				
Description	Object Codes	Projected Year Totals (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;				(D)	(E)
current year - Column A - is extracted)	,		i		1	
A. REVENUES AND OTHER FINANCING SOURCES					1	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	<del></del>
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	1,267,913.00	20.96%	1,533,664,00	0,71%	1,544,538,
c. Contributions	8930-8979	0.00	0.00%		0.00%	1,5 / 1,550
	8980-8999	0,00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,267,913,00	20,96%	1,533,664.00	0.71%	1,544,538,
3. EXPENDITURES AND OTHER FINANCING USES				-		<u> </u>
I. Certificated Salaries	1000-1999	0.00	0.00%		0,00%	
2. Classified Salaries	2000-2999	0,00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	509,713.00	-6.71%	475,501.00	-8.49%	435,145.
5. Services and Other Operating Expenditures	5000-5999	1,654,383.00	-36.04%	1,058,163.00	4.84%	1,109,393,
6. Capital Outlay	6000-6999	0.00	0.00%	-,,	0.00%	1,109,393,
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	· · · · · · · · · · · · · · · · · · ·		0.0070	·	0.00%	<del></del>
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
0. Other Adjustments (Explain in Section E below)		78739 3203336	0,0070		0,00%	
1. Total (Sum lines B1 thru B10)	Î	2,164,096.00	-29.13%	1,533,664.00	0.71%	1.511.50
NET INCREASE (DECREASE) IN FUND BALANCE			221.070	1,555,004.00	0.71%	1,544,538.
Line A6 minus line B11)		(896,183.00)	A COMO CONSTRU	0.00		
). FUND BALANCE		(050,100.00)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	Britania (S. 1819) (S. 1819)	0,0
1. Net Beginning Fund Balance	9791-9795	905,136.73		0.042.70	10 C 10 C 10 C 10 C	
2. Ending Fund Balance (Sum lines C and D1)	7,51,51,53		<b>1</b> 45765 (1965) (1	8,953.73	6,20082092025	8,953.1
3. Components of Ending Fund Balance	-	8,953.73	<b>■</b> 0.98/50/200	<u>8,95</u> 3.73	\$100 B 1000 B 1	8,953,7
a. Nonspendable	9710-9719	0.00	B191611985161		0.000 (0.000 (0.000)	
b. Restricted	9740	5,000.54	English Section (CS)			<del></del>
c, Committed		3,000.34	4604 C. S. S.	8,953.73	JAS 864 885 9 W.	8,953.7
1. Stabilization Arrangements	9750	0,00	5.70 S200 2070		0.000.000.000	
2. Other Commitments	9760	3,953.19	<b>800</b> (200 - 200 -			
d. Assigned	9780	3,953.19	- Carlon (1980)		Problem Charles	
e. Unassigned/Unappropriated		0.00				
1. Reserve for Economic Uncertainties	9789	0.00			ALIEN AND AND AND AND	
2. Unassigned/Unappropriated	9790	0.00	_		L	
f. Total Components of Ending Fund Balance	7/70	0.00	- L	0.00		0,0
(Line D3f must agree with Line D2)		8,953,73		0.000.00		
ASSUMPTIONS		o,733,/3 激	A Charles of the Control of the Cont	8,953.73	A STATE OF THE STA	8,953.7

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2018-19 Second Interim
Fund 20: Special Reserve Fund for Postemployment Benefits
Multiyear Projections
Unrestricted/Restricted

Promoted:	Object	Projected Year Totals	% Change (Cols, C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21
Description	Codes	(A)	(B)	(C)	(Cois. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					<u> </u>
current year - Column A - is extracted)			ľ			
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0,00%	
Federal Revenues     Other State Revenues	8100-8299	0.00	0.00%		0.00%	
4. Other Local Revenues	8300-8599	0.00	0.00%		0.00%	<del></del>
5. Other Financing Sources	8600-8799	6,000.00	-100,00%		0.00%	<del>-</del>
a. Transfers In	****					
b. Other Sources	8900-8929	250,000.00	0.00%	250,000,00	0.00%	250,000,00
c. Contributions	8930-8979	0.00	0.00%		0.00%	
	8980-8 <b>99</b> 9	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		256,000.00	-2.34%	250,000.00	0.00%	250,000,00
B. EXPENDITURES AND OTHER FINANCING USES			-			
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0,00	0,00%			· · · · · · · · · · · · · · · · · · ·
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00			0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	•	0.00	0.00%		0.00%	
9. Other Financing Uses	7300-7399	0,00	0.00%		0.00%	
a. Transfers Out	7600-7629	0.00	0.000			
b. Other Uses	7630-7699		0.00%		0.00%	
0. Other Adjustments (Explain in Section E below)	7030-7099	0.00	0.00%		0.00%	
1. Total (Sum lines B1 thru B10)		Karaman and Adams and	0.63 (0.6 ) (0.7 )			
NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00%	0.00	0.00%	0.00
			66 25 25 36			
Line A6 minus line B11)		256,000.00		250,000.00	1,345,000,000	250,000.00
FUND BALANCE			(19 /adj) (1 /3 g / 1 )			220,000.00
1. Net Beginning Fund Balance	9791-9795	1,539,354.43		1,795,354.43		
2. Ending Fund Balance (Sum lines C and D1)	· · · · · · ·	1,795,354.43			_	<b>2,045,354.43</b>
3. Components of Ending Fund Balance	F	1,793,334.43		2,045,354.43	SASSESSE CONTRACTOR	2,295,354.43
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	0.00		<del></del>		<del>-</del>
c. Committed	/'' <b>'</b>	0.00	kalonia ja kalona 🗀	—————		<del> </del>
1. Stabilization Arrangements	9750	0.00	16/2-17/8/21		100000000000000000000000000000000000000	
2. Other Commitments	9760	1,795,354.43	(	2.045.254.42		
d. Assigned	9780	0.00	<i>i</i> 1888 - 1887 - H	2,045,354.43		2,295,354.43
e. Unassigned/Unappropriated		0.00				
1. Reserve for Economic Uncertainties	9789	0,00	Market A		100000000000000000000000000000000000000	
<ol><li>Unassigned/Unappropriated</li></ol>	9790	0.00		- 0.00		
f. Total Components of Ending Fund Balance	F-	0,00	an each	0.00	- Company (1986)	0,00
(Line D3f must agree with Line D2)		1,795,354.43	4.7.69 (5.4.71)	2,045,354.43		
ASSUMPTIONS	<del></del>	-,,00 1.10	44.1.5000A.545000007-1	4,V12,334.43		2,295,354.43



Description	Object Codes	Projected Year Totals (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:					(2)
current year - Column A - is extracted)	and D,					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0,00	' 0.00%		0.00%	
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources a. Transfers In	0000 0000					
b. Other Sources	8900-8929	0.00	0,00%		0.00%	
c. Contributions	8930 <b>-</b> 8979 8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	6760-6777		0,00%		0.00%	
		0,00	0.00%	0,00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES			ļ			
1. Certificated Salaries	1000-1999	0.00	0,00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0,00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0,00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	688,000.00	-100.00%		0.00%	· · · · · · · · · · · · · · · · · · ·
6. Capital Outlay	6000-6999	12,100,000.00	-100,00%		0.00%	<del></del>
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	· · · · · ·	0.00%			
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00			0.00%	
9. Other Financing Uses	1300-1399	0,00	0,00%		0.00%	
a. Transfers Out	7600-7629	0.00	0.00%		0.000	
b. Other Uses	7630-7699	0.00	0.00%		0,00%	
10. Other Adjustments (Explain in Section E below)	7030-7099	0.00	0.00%		0,00%	
11. Total (Sum lines B1 thru B10)		10 500 000 00				
		12,788,000.00	-100.00%	0.00	0,00%	0,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(12,788,000.00)		0.00		0.00
D. FUND BALANCE					100000000000000000000000000000000000000	
1. Net Beginning Fund Balance	9791-9795	19,032,075.85		6,244,075.85	100000000000000000000000000000000000000	6,244,075,85
2. Ending Fund Balance (Sum lines C and D1)		6,244,075.85		6,244,075.85		6,244,075.85
3. Components of Ending Fund Balance		-,-,,,,-,-,,,		0,211,075.05		0,244,073.83
a. Nonspendable	9710-9719	0.00	PAGE TRANSPORT		860 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 10	
b. Restricted	9740	5,682,488.50				
c, Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	561,587.35		6,244,075.85	Research Autor	6,244,075.85
d. Assigned	9780	0.00			Protective National	
e. Unassigned/Unappropriated				1000000		
1. Reserve for Economic Uncertainties	9789	0.00		2		
2. Unassigned/Unappropriated	9790	0,00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		6044.088.05	10 Sept. 10	- Constitution		
(Line D31 must agree with Line D2)  ASSUMPTIONS		6,244,075,85		6,244,075,85		6,244,075.85

Description	Object	Projected Year Totals	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;				! !	
A. REVENUES AND OTHER FINANCING SOURCES			i			
LCFF/Revenue Limit Sources	8010-8099	0.00	0.000			
2. Federal Revenues	8100-8299	0.00	0,00%		0,00%	<u>-</u>
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	307,500.00	-2,44%	300,000,00	0.00%	300,000,00
5. Other Financing Sources				000,000,00	0,0078	300,000.00
a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	<u> </u>
6. Total (Sum lines A1 thru A5c)		307,500,00	-2.44%	300,000.00	0.00%	300,000,00
B. EXPENDITURES AND OTHER FINANCING USES	′					
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%			
5. Services and Other Operating Expenditures	5000-5999	0,00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0,00	0,00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00			0.00%	
9. Other Financing Uses	1300-1377	0,00	0.00%		0.00%	
a. Transfers Out	7600-7629	0.00	0.00%		0,00%	
b. Other Uses	7630-7699	0.00	0.00%			
10. Other Adjustments (Explain in Section E below)		0.00	0,0076		0.00%	
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0,00	0.000/	
C. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00%	0,00	0,00%	0,00
(Line A6 minus line B11)		307,500.00		300,000,00		
D. FUND BALANCE		307,500.00	(San Caratan	300,000,00		300,000,00
Net Beginning Fund Balance	9791-9795	1,050,927.75				
2. Ending Fund Balance (Sum lines C and D1)		· · · · · · · · · · · · · · · · · · ·	\$ 60 P. British  -	1,358,427.75	0.000	1,658,427.75
3. Components of Ending Fund Balance	<u> </u> -	1,358,427.75	61 <b>61</b> 91 31 22 13	1,658,427,75	Mark State State	1,958,427.75
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00	75 Mary 1945 A. A.			
c. Committed	,,,,, L	0,00			echia para da est	
1. Stabilization Arrangements	9750	0.00	9 (86) 3 (87)			
2. Other Commitments	9760	1,358,427.75	9.405 (3.46.65)	1,658,427.75		1,958,427,75
d. Assigned	9780	0.00			rasang s	1,730,441,13
e. Unassigned/Unappropriated				-		
1. Reserve for Economic Uncertainties	9789	0.00	100			
2. Unassigned/Unappropriated	9790	0,00		0.00		0.00
f. Total Components of Ending Fund Balance			\$200 and \$200 and \$1	_		3,00
(Line D3f must agree with Line D2)  ASSUMPTIONS		1,358,427.75		1,658,427.75	130000000000	1,958,427.75

Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and	1E;				(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					i	
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	0,00	0.00%		0.00%	
3. Other State Revenues	8100-8299	0.00	0.00%		0.00%	
4. Other Local Revenues	8300-8599 8600-8799	0.00	0.00%		0,00%	
5. Other Financing Sources	0000-6799	0,00	0.00%		0.00%	
a. Transfers In	8900-8929	0,00				
b. Other Sources	8930-8979	0.00	0.00%		0,00%	
c. Contributions	8980-8999	0.00	0.00%	<del></del>	0.00%	
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	
3. EXPENDITURES AND OTHER FINANCING USES		0.00	0,0078	0.00	0.00%	0.00
1. Certificated Salaries	1000-1999	0,00	0.0007			
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0,00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0,00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	474.02	-100,00%	
6. Capital Outlay	6000-6999		0.00%		0.00%	
7. Outron Onton (c. 1.1)	7100-7299, 7400-7499	0.00	0.00%		0,00%	
8. Other Outgo - Transfers of Indirect Costs		0.00	0.00%		0.00%	
9. Other Financing Uses	7300-7399	0.00	0.00%		0.00%	
a. Transfers Out	7600-7629	0.00	0.008/	ŀ	]	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section E below)	1000 1000	0.00	0.00%		0,00%	
1. Total (Sum lines B1 thru B10)		0.00	0.000/			
NET INCREASE (DECREASE) IN FUND BALANCE			0.00%	474.02	-100,00%	0.00
Line A6 minus line B11)		0.00		(1971 0-1)		
FUND BALANCE		0,00		(474.02)		0.00
. Net Beginning Fund Balance	9791-9795	474.02				
2. Ending Fund Balance (Sum lines C and D1)	5151-5195		16160 Julius -	474.02	1000 A 100 A 100 A	0.00
Components of Ending Fund Balance	<u> </u> -	474.02	Pasia (2.00)	0.00	Land of State	0.00
a. Nonspendable	9710-9719	0,00	1972 8 9 9 9 9 9 9 9 9		Althoracy state and	
b. Restricted	9740	0.00			All Control of the Late of the	
c. Committed	,,,,,	0.00	Cole al Colo Global		La Company	
1. Stabilization Arrangements	9750	0.00	10131313130			
2. Other Commitments	9760	474.02	Sac C/3 (969)		-	
d. Assigned	9780	0.00				<del></del>
e. Unassigned/Unappropriated	ľ		Belle College Co			
1. Reserve for Economic Uncertainties	9789	0.00	100 100 100 100 100			
2. Unassigned/Unappropriated	9790	0.00		0.00		
f. Total Components of Ending Fund Balance	Γ	_	and the state of	0.00	- L	0.00
(Line D3f must agree with Line D2)	i	474.02	F175-9455-1-725-1-987-251	0.00		

2018-19 Second Interim
Fund 51: Bond Interest and Redemption Fund

Multiyear Projections
Unrestricted/Restricted

19 65052 0000000 Form MYPIO

Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection
(Enter projections for subsequent years I and 2 in Columns C	and E;			(0)	<del>- \D</del> / -	(E)
current year - Column A - is extracted)			-		1	
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0,00%		0.00%	<del></del> -
Other State Revenues     Other Local Revenues	8300-8599	0.00	0.00%		0.00%	
5. Other Financing Sources	8600-8799	5,073,236.00	-100,00%		0.00%	
a. Transfers In	0000 0000					
b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930-8979 8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	0200-0229	0.00	0.00%		0.00%	
3. EXPENDITURES AND OTHER FINANCING USES		5,073,236.00	-100.00%	0.00	0,00%	0
1. Certificated Salaries	1000-1999	0.00	0.000			
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0,00	0.00%		0,00%	
5. Services and Other Operating Expenditures	5000-5999	0,00	0,00%		0.00%	
6. Capital Outlay	6000-6999	0,00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,136,913,00	-100,00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00			0.00%	
9. Other Financing Uses	7300-7399	0.00	0.00%		0,00%	
a. Transfers Out	7600-7629	0.00	0.00%		0000	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
0. Other Adjustments (Explain in Section E below)		V.00	0.0078		0.00%	
1. Total (Sum lines B1 thru B10)	ľ	5,136,913.00	-100,00%	0.00	0.0004	
. NET INCREASE (DECREASE) IN FUND BALANCE		, , , , , , , , , , , , , , , , , , , ,	SANSPE ACTIVITIES	0,00	0.00%	0.0
Line A6 minus line B11)		(63,677,00)		0.00		
. FUND BALANCE		· · · · · · · · · · · · · · · · · · ·	9 18 11 11 16 17	0,00	Maria Para Para Para Para Para Para Para	0,1
I. Net Beginning Fund Balance	9791-9795	3,670,533.00	light de transport	3,606,856,00		2 (05 056
2. Ending Fund Balance (Sum lines C and D1)		3,606,856.00		3,606,856,00	_	3,606,856.0
3. Components of Ending Fund Balance	ľ	5,000,000.00		3,000,636,00		3,606,856.0
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,606,856,00		3,606,856,00		3,606,856.0
c. Committed				2,000,000,00	_	3,000,830.0
1. Stabilization Arrangements	9750	0.00			100	-
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00	CARCAD TODAY 1	_		<del>-</del>
e. Unassigned/Unappropriated			47 / St. (24 / 25 / 24 / 25 / 25 / 25 / 25 / 25 /			
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0,0
f. Total Components of Ending Fund Balance				·		- 0.0
(Line D3f must agree with Line D2) ASSUMPTIONS		3,606,856.00		3,606,856,00	\$ 5550 B. C. S.	3,606,856.6

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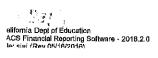
Temple City Unified Los Angeles County

# Second Interim 2018-19 General Fund Special Education Revenue Allocations Setup

19 65052 0000000 Form SEAS

Current LEA:	19-65052-0000000 Temple City Unified	
,		(Enter a SELPA ID from the list below then save and close
Selected SELPA:	DY	
DOTENTIAL SEL	PAS FOR THIS LEA	
		DATE APPROVED
<u>ID</u>	SELPA-TITLE	(from Form SEA)

	scription	Direct Cos Transfers In 5750	ts - Interfund Transfers Out 5750	Indirect C Transfers in 7350	osts - Interfund Transfers Out 7350	Interfund Transfers in 6900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
011	GENERAL FUND Expenditure Detail	0.00	0,00	0.0	0 (117,833.00)		.,	3 15 H W 47 3	12.18.451930
	Other Sources/Uses Detail Fund Reconciliation		0.00	0.0	(117,633.00)	0.00	1,517,913.00	EPPER BOOK	05 F 1 2 T 1 6 T 1
91	CHARTER SCHOOLS SPECIAL REVENUE FUND			1					5 (7) v = 1 (8) (7) (4) (1)
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.0	0.00			tra na natari 1950en	
	Fund Reconciliation		1	5 4 4 7 6 6 6 6		0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND	60 97 24 3 43 COV.	X 200 (5) (4) (4) (5)	2.50			STATE OF THE SECOND	1441415-1983	10 % tsc 654
	Expenditure Detail Other Sources/Uses Detail					15-50 X X X X X X X	Supplement of the second	Bulleting State	or perfectly place
	Fund Reconciliation ADULT EDUCATION FUND					1.720.51.41.42	1 24 3 24 10 22 27 47		35-34-7-30
	Expenditure Detail	0.00	0.00	0.0	0.00			1.7/19 47, 1977, 1994)	0.004-000
	Other Sources/Uses Detail				2 0.00	0,00	0.00	1117212 (1177	1.00
	Fund Reconciliation CHILD DEVELOPMENT FUND					-		A CAMPAGE STATE	
	Expenditure Detail	0.00	0.00	0,0	0.00		1		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	91.5864581	rich SCNL res fer M
	CAFETERIA SPECIAL REVENUE FUND							cion confinci di Alla	A ROLL SECTION
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	117,833.00	0.00	0,00			1 (1) (4) (2) (2)
	Fund Reconciliation			65 A GALLERY	3 (5)20(12)125(2)	0,00	0,00	William Comme	10 St. 10
	DEFERRED MAINTENANCE FUND Expenditure Detail	0,00	0.00		197 GS (8)			240 p. 760 750 250 p.	
	Other Sources/Uses Detail Fund Reconciliation					1,267,913.00	0.00		
51	PUPIL TRANSPORTATION EQUIPMENT FUND			Section Section	1000				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	et Quoversion	Section Collection			STORY SHAPE	45 5 6 6 6 4
	Fund Reconciliation			5.4.44.8.68	will be it is a	0.00	0.00	3/9/04/04/04	Carca av Jul
	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail	On water bringing	1.18mm (1.18)	deads that	rate desperations			Took Skyndyn	
	Other Sources/Uses Detail	* 19000000000000000000000000000000000000		300000000000000000000000000000000000000		0.00	0.00	41 (17 (1 W) <del>1 (1</del> )	independent of
	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND					0.00	0.00	100 ST 100 ST 100 ST	
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	"			)	0.00	0.00		
	Fund Reconcilitation FOUNDATION SPECIAL REVENUE FUND					Lagrania Signi (17 Signi		100	100 B (V-0)
	Expenditure Detail	0.00	0.00	0.00	0.00	1530000 (250)		g sweetsta	e Walter File.
	Other Sources/Uses Detail Fund Reconcillation	4.04 % Q m/d	1260 P. G. W. C	a Cardo <del>(A</del> ssociato)	9.000000	ZD438445V4Q4925	0.00	Control Strait Sci	Market (Alberta
S	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		narata (Sylvitalia)	6 25 25 800	1871012-17512			31,4131,541,311	a gaste yayan
	Expenditure Detail Other Sources/Uses Detail	1.55 (2.75 (2.75 (3.55 (3.65 (3.45 (		Service Contribution	1.00 CO (0.00 CO)	270 000 00		31 S 15 C 18	
1	Fund Reconciliation					250,000.00	0.00		
	BUILDING FUND Expenditure Detail	0.00	0.00			İ			
(	Other Sources/Uses Detail	0.00	. 0.00	to the second second		0.00	0.00		
	Fund Reconciliation CAPITAL FACILITIES FUND		ĺ	6.000.0000			0.00	A and seconds	and the second
Ε	Expenditure Detail	0.00	0.00	e in the second second	100 miles (1994)			2000000	e de la compansión
	Other Sources/Uses Detail Fund Reconcilitation			<b>M</b> egacological	109/5-03/5	0,00	0.00		
S	TATE SCHOOL BUILDING LEASE/PURCHASE FUND			Bergija diretakin	150 STANFORD				College (Albert No. )
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		1967年1966年	i		\$90.00 20034-201	
F	Fund Reconcilitation				l F	0.00	0.00	3.0	
	OUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00				8		
C	Other Sources/Uses Detail	5.00	0,00		e agrada de desta	0.00	0.00	. 5	nggaPostania
	Fund Reconciliation PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				100000		9.65	A DAMAGE AND STREET	
E	Expenditure Detail	0.00	0.00	<b>1</b> 在 1 数 1 数 1 数 1 数 1 数 1 数 1 数 1 数 1 数 1	F-0147-3-1910			100000000000000000000000000000000000000	an an target
	Other Sources/Uses Detail Fund Reconciliation	T			9.73381-4.75195	0.00	0.00	12/41/4/19/19/19	
C	AP PROJ FUND FOR BLENDED COMPONENT UNITS								
	expenditure Detail Other Sources/Uses Detail	0,00	0.00					100000	
F	und Reconciliation				-	0.00	0,00		
	OND INTEREST AND REDEMPTION FUND expenditure Detail		are casa a l		Promovenski s			and the second	
O	Other Sources/Uses Detail	126.500	rgat starte	1018 0 1 <b>380</b> 1	87 \$1 (Caris) 200 (S)	0.00	0.00	8.5003.29:50.33	100 mm
	und Reconciliation EBT SVC FUND FOR BLENDED COMPONENT UNITS	经通路分析	rens (Laborator	3000 2000	1.000.040.0	<u> </u>	0.00	2000 Bessel	(1995) (SF 1665) (EE)
E	xpenditure Detail	60 50 62 84			Produces in the sta			Notes de la Cal	10 m (10 m)
	Other Sources/Uses Detail und Reconciliation		(Charles (Charles			0.00	0.00		
T	AX OVERRIDE FUND		20 M. M. G. C.	ear to the same				1.5	
	xpenditure Detail				Control of the Control				
	other Sources/Uses Detail und Reconciliation			5 (1986) 5 (1986)		0.00	0.00		
D	EBT SERVICE FUND								
	xpenditure Detail hther Sources/Uses Detail	25 (27 St. 1089 955) (6)						3000	
F	und Reconciliation			,	8	0,00	0.00	549.000	
	OUNDATION PERMANENT FUND  xpenditure Detail	2.00		[		1. SP/1/5 STORES		100000000000000000000000000000000000000	
О	ther Sources/Uses Detail	0.00	0.00	0.00	0.00	(1) (5) (\$0 (\$,78)	0.00	19.00	10000000000
	und Reconciliation AFETERIA ENTERPRISE FUND		ľ		**		0.00	100000000000000000000000000000000000000	
Ex	xpenditure Detail	0,00	0.00	0,00	0.00			4 2 4 4 4 4	
-	ther Sources/Uses Detail				V.VV	0.00	0.00	STANDARD STANDARD BY	





	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost 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 9610
Description 2) CHARTER SCHOOLS ENTERPRISE FUND								The state of
Expenditure Detail	0.00	0.00	0.00	0.00	2.00	0.00		2.4.6.2.00
Other Sources/Uses Detail					0.00			and the state of the
Fund Reconciliation			6424多数数	<b>化物质物</b> 的			30 0438 18454	海南 医线线
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Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							學學學學也有一個	4.100 新港區
6 WAREHOUSE REVOLVING FUND			24.54.6.6.2				有,多效的使用的有	STOLEN BY
Expenditure Detail	0.00	0.00	21-4-09-28 (17-18-8)	A STATE OF THE PARTY OF	0.00	0.00	ar Statements	Sala Session.
Other Sources/Uses Detail				-2 55 85 85 10				
Fund Reconciliation			17 - 39 - 18 - 15 W. I. W.	18.00 (B. 1855) 17.00			是 2022年度	
71 SELF-INSURANCE FUND		0.00		<b>建</b> 原线 100 000 000 000 000 000 000 000 000 00			<b>走海州对2定增</b>	· 中国 新译 《 )
Expenditure Detail	0.00	U.UU	70. 2 8 16 2 M		0.00	0.00	814-20-500-87725-68	A SECTION OF SELECTION
Other Sources/Uses Detail				e Carrier		artini da antini da antini	100000000000000000000000000000000000000	And the state of the state of
Fund Reconciliation								
11 RETIREE BENEFIT FUND	<b>上数学科学的</b>	图 5 要 图 图 9	1976年11年12日	學的數學學的學				
Expenditure Detail	ulating throughout a september 12	158 168 168 168 168 168 168 168 168 168 16	ALL LINE	THE R. P. 17, 28	0.00			SAME SAME
Other Sources/Uses Detail			7. 7 (8. 8. 15. 15. no. 8	3 78 E 85 2 E 40 E		PRINTED BY	15.757.004.394.60	76-194 - AND 14-750
Fund Reconciliation	<b>,</b>							
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00					2. 建设设度等	<b>的证据投资</b>
Expenditure Detail	0,00	Y 34 STREET, WARRING THE PARTY OF THE PARTY	G # 2007 15-74		0.00	(多种)。		20.00000000000000000000000000000000000
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Fund Reconciliation	- 38 - 75 - 75 - 75 - 54 - 55		o Service and Co	Anna Paris And		ALVERTANAL TERROR	30,400,000,000	6.12.28.38.34.70.
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail	THE RESERVE A	141,120,221,120,000	A 10 10 10 10 10 10 10 10 10 10 10 10 10	张明等465000	146304.8.1017.132	[20] 医克拉克斯氏		製造物質
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95  STUDENT BODY FUND	PARAMETER AND							is Digital
Expenditure Detail	上的 等 西方							
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Fund Reconciliation	C45 (120%) 1274-29		117,833,00	(117,833.00)	1,517,913.00	1,517,913.00	CENTRE STRINGS OF THE	· 西尔斯斯克 "安村"。
TOTALS	0.00	0.00	117,033,00	[117,030,00]	1,011,010,00	11 - 1 - 1 - 1 - 1 - 1 - 1		

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

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

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

CRITERIA AND STANDARDS	CR	ITER	IA A	AND	STA	NDA	RD
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#### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
	(Form 01CSI, Item 1A)	(Form Al. Lines A4 and C4)	Percent Change	Status
			r orcorn ornarige	Status
L	5,710.94	5,710.94		
	0.00	0.00		
otal ADA	5,710.94	5,710.94	0.0%	Met
				NIEC .
	5,682.24	5.695.69		
[ ]				
otal ADA	5,682.24	5,695,69	0.2%	Met
T.				INE
	5,654.24	5,695,69		
otal ADA	5,654.24	5,695,69	0.7%	Met
	otal ADA	(Form 01CSI, Item 1A)  5,710.94  0.00  5,710.94  5,682.24  otal ADA  5,682.24  5,654.24	Projected Year Totals (Form 01CSI, Item 1A)    5,710.94   5,710.94     0.00   0.00     0.00     0.00     0.01     0.01     0.02     0.03     0.04     0.05     0.06     0.07     0.08     0.09     0.09     0.00	Projected Year Totals (Form 01CSI, Item 1A) Percent Change  5,710.94 5,710.94 0.00 0.00 0tal ADA 5,710.94 5,682.24 5,695.69  otal ADA 5,682.24 5,695.69  5,654.24 5,695.69

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

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

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

F141	
Explanation:	
(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 first interim projections.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

		Enrollme	ent		
Fiscal Year		First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19) District Regular		5,887	5,750		
Charter School	Total Enrollment	5,887	5,750	-2.3%	Not Met
1st Subsequent Year (2019-20) District Regular Charter School Total F		5,858	5,750		
	Total Enrollment	5,858	5,750	-1.8%	Met
2nd Subsequent Year (2020-21 District Regular		5,829	5,760		
Charter School	Total Enrollment	5,829	5,750	-1.4%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Expla	nation:
(required	if NOT met

The First Interim numbers were incorrect. They should have been 18-19 - 5775, 19-20 - 5775 and 20-21 5775. When we calcuate the percentage change all three years fall in the percentage range.

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#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2015-16)		C	OF ADA TO ENTONMENT
District Regular	5,794	5,893	
Charter School		0,000	
Total ADA/Enrollment	5,794	5,893	98.3%
Second Prior Year (2016-17)			30.076
District Regular	5,751	5,884	
Charter School			
Total ADA/Enrollment	5,751	5,884	97.7%
First Prior Year (2017-18)			01.170
District Regular	5,696	5,831	
Charter School	0	0,007	
Total ADA/Enrollment	5,696	5,831	97.7%
		Historical Average Ratio:	97.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%); 98.4%

#### 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 Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Clatus
Current Year (2018-19)	- · · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	Table of A Port to Elliolities	Status
District Regular	5,525	5,750		
Charter School	0		1	
Total ADA/Enrollment	5,525	5,750	96.1%	Met
1st Subsequent Year (2019-20)		3,.05	00.178	INET
District Regular	5,524	5,750		
Charter School				
Total ADA/Enrollment	5,524	5,750	96.1%	Brot
2nd Subsequent Year (2020-21)			00,176	Met
District Regular	5,524	5,750		
Charter School		5,100		
Total ADA/Enrollment	5,524	5,750	96.1%	Met

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

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

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

Explanation: (required if NOT met)	

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

CRITERION:	LOFE	Pavanua

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

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

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

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

#### LCFF Revenue

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

	First Interim	Second Interim		04-4
Pt 1 Vana	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Fiscal Year		53.049.587.00	-1.3%	Met
Current Year (2018-19)	53,764,824.00		0.9%	Met
1st Subsequent Year (2019-20)	54,259,304.00	54,726,225.00		
2nd Subsequent Year (2020-21)	55,311,941.00	- 55,894,187.00	1.1%	Met
2nd Subsequient Year (2020-21)	40,011,01. <u></u>			

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

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

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

Explanation:	
(required if NOT met)	

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

#### 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

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 (Resources	ils - Unrestricted 0000-1999)	Ratio
Fiscal Year	Salaries and Benefits(Form 01, Objects 1000-3999)	Total Expenditures	of Unrestricted Salaries and Benefits
Third Prior Year (2015-16)	35,763,033.59	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Second Prior Year (2016-17)	37,741,954.36	41,165,888.17 43,912,301.32	86.9% 85.9%
First Prior Year (2017-18)	38,909,061.42	44,450,409.30	87.5%
		Historical Average Ratio:	

But a B	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard	3.0%	3.0%	3.0%
(historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	83.8% to 89.8%	83.8% to 89.8%	83.8% to 89.8%

### 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)

7	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)		to Total Unrestricted Expenditures	Status
Current Year (2018-19)	43,943,204.00	50,709,357.00		Met
1st Subsequent Year (2019-20)	44,286,311.00	51,123,522.00	86.6%	Met
2nd Subsequent Year (2020-21)	45,388,803.00	51,486,014.00	88.2%	Met
				TVIDI.

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

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

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

Explanation: (required if NOT met)	

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

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

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:	

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	s 8100-8299) (Form MYPI, Line A2)	2,516,515.00	2.1%	No
Current Year (2018-19)	2,464,047.00	2,230,731.00	7.9%	Yes
1st Subsequent Year (2019-20)	2,068,265.00	2,230,731.00	7.9%	Yes
2nd Subsequent Year (2020-21)	12,000,200,00		/ increased \$115,199 and SE Fed	deral increased \$47,267.

Explanation: Fede (required if Yes)

[Federal Revenue allocation were higher than projected in in Frist Interim. Title 1 - IV increased \$115,199 and SE Federal increased \$47,267.

Other State Revenue (Fund 01, Object	ts 8300-8599) (Form MYPI, Line A3)			Ve-
	4,289,136.00	3.535.383.00	-17.6%	Yes
Current Year (2018-19)		1 0 15 000 00	18.7%	Yes
1st Subsequent Year (2019-20)	1,638,818.00	1,945,932.00		
	1,631,997.00	1.952.923.00	19.7%	Yes
2nd Subsequent Year (2020-21)	1,001,997.001	1,002,020.0		

Explanation: (required if Yes)

Change in projections based on actuals for 2018-19. In 2018-19, three items - Auditor's entry of \$737,104 was moved from revenue to fund balance, One Time Funds decreased \$916,309 and we added two new state grants that totaled \$249,904. For 2019-20, the Lottery increased \$57,000, CTE was included for \$202,000 and State Mental Health increased \$54,000 and Mandated costs increased \$8,000. For 2020-21 Lottery increased \$62,000, CTE was included for \$202,000, State Mental Health increased \$77,000 and Mandated Cost increased \$17,000.

Other Local Revenue (Fund 01, Objec	s 8600-8799) (Form MYP), Line A	4)		
Other Local Revenue (Fund VI, Object	3.646,979,00	4.718.854.00	29.4%	Yes
Current Year (2018-19)			30.2%	Yes
1st Subsequent Year (2019-20)	3,646,979.00	4,748,854.00		
	3,646,979,00	4.748.854.00	30.2%	Yes
2nd Subsequent Year (2020-21)	3,040,973.00			

Explanation: (required if Yes)

Included SELPA regional class revenue for 2nd Interim.

Books and Supplies (Fund 01, Objects	4000-4999) (Form MYPI, Line B4)			
	3.156.774.00	3,353,700.00	6,2%	Yes
Current Year (2018-19)		3,056,545,00	102.9%	Yes
1st Subsequent Year (2019-20)	1,506,403.00			Yes
2nd Subsequent Year (2020-21)	1,506,403.00	2,316,545.00	53.8%	163
2nd Subsequent real (2020-21)		<del></del>		

Explanation: (required if Yes)

Additional state grants were received in 2018-19 for \$250,000 and budget expenses were added since the grants were restricted. Book Adoption of \$840,000 was added in 2019-20 and additional costs to support the book adoption in 2020-21 both these costs come from the One Time funds in the reserve.

Services and Other Operating Expendi	tures (Fund 01, Oblects 5000-5999	3) (Form MYPI, Line B5)		
26LAIGER SIIII Office Obergring Exhoust	7.040.040.00	6,996,401.00	-3.1%	No
Current Year (2018-19)	7,219,010.00			Yes
- · · · · · · · · · · · · · · · · · · ·	6,799,118,00	6,433,912.00	-5.4%	165
1st Subsequent Year (2019-20)		6,393,912.00	-1.6%	l No l
and Cuhenquent Vear (2020-21)	6,499,118.00	0,393,912.00		

Explanation:
(required if Yes)

First Interim projections for 2019-2020 included consultant costs for interim superindentent since we didn't know when we would have a new superintendent. Our new superintendent started in Jan 2019.



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

DATA ENTRY: All data are extracted or calculated.

Dbject Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and O	ther Local Revenue (Section 6A)			
current Year (2018-19)	10,400,162.00	10,770,752.00	3.6%	Met
st Subsequent Year (2019-20)	7,354,062.00	8,925,517.00	21.4%	Not Met
nd Subsequent Year (2020-21)	7,347,241.00	8,932,508.00	21.6%	Not Met
Total Books and Supplies, and Se	ervices and Other Operating Expenditu	es (Section 6A)		
urrent Year (2018-19)	10,375,784.00	10,350,101.00	-0.2%	Met
t Subsequent Year (2019-20)	8,305,521.00	9,490,457,00	14.3%	Not Met
d Subsequent Year (2020-21)	8,005,521,00	8,710,457,00	8.8%	Not Met

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

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

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

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

Federal Revenue allocation were higher than projected in In Frist Interim. Title 1 - IV increased \$115,199 and SE Federal increased \$47,267.

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

Change in projections based on actuals for 2018-19. In 2018-19, three items - Auditor's entry of \$737,104 was moved from revenue to fund balance, One Time Funds decreased \$916,309 and we added two new state grants that totaled \$249,904. For 2019-20, the Lottery increased \$67,000, CTE was included for \$202,000 and State Mental Health increased \$54,000 and Mandated costs Increased \$8,000. For 2020-21 Lottery Increased \$62,000, CTE was included for \$202,000, State Mental Health increased \$77,000 and Mandated Cost increased \$17,000.

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

included SELPA regional class revenue for 2nd interim.

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

Explanation: Books and Supplies (linked from 6A if NOT met) Additional state grants were received in 2018-19 for \$250,000 and budget expenses were added since the grants were restriced. Book Adoption of \$840,000 was added in 2019-20 and additional costs to support the book adoption in 2020-21 both these costs come from the One Time funds in the reserve.

Explanation: Services and Other Exps (linked from 6A If NOT met) First Interim projections for 2019-2020 included consultant costs for interim superindentent since we didn't know when we would have a new superintendent. Our new superintendent started in Jan 2019.

(145)

## 7. CRITERION: Facilities Maintenance

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

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

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

For all other school facility programs, AB 104 (Chapter 13, 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 First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, Input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, If applicable, and 2. All other data are extracted.

			Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)		Status	٦
1.	OMMA/RMA Contribution		1,205,309.90	0.00		Not Met	
2.	First Interim Contribution (info (Form 01CSI, First Interim, C		1	0,00			
f status	is not met, enter an X in the b	ox that best desc	cribes why the minimum requi	red contribution was not made:	•		
		X Of	rempt (due to district's small s ther (explanation must be prov		E)])		
	Explanation: (required if NOT met and Other is marked)	The funds for Do object code is 7	eferred Maintenance were trai 619.	nsferred to Fund 14.0, Resource 8	3150 and the	amount is \$1,267,913. Sin	nce it is an interfund transfer the



## **CRITERION: Deficit Spending**

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

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

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

<u></u>	Сипеnt Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.2%	15.0%	12,2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.4%	5.0%	4.1%

## 8

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	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2018-19)	(2,689,746.00)	52,227,270.00	5.2%	Met
1st Subsequent Year (2019-20)	(2,855,286.00)	52,907,228.00	5.4%	Not Met
2nd Subsequent Year (2020-21)	(1,811,872.00)	53.280,594,00	3.4%	Met

## BC. 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:	There is a book adoption of \$840,000 in 2019-20. Planned expenditure from the reserve One Time Funds.
(required if NOT met)	



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

9. CRITERION: Fund and Cash B	alances Projected general fund balance will be positive at	the end of the current fisc	at year and two subsequent fiscal ve	ars.
		the end of the current iso	ar your and two outbody	
9A-1. Determining if the District's Gener	al Fund Ending Balance is Positive			
DATA ENTRY: Current Year data are extracted.	If Form MYPI exists, data for the two subsequent years wi	ll be extracted; if not, enter data	a for the two subsequent years.	
	Ending Fund Balance General Fund			
Manal Vana	Projected Year Totals (Form 01I, Line F2 ) (Form MYP1, Line D2)	Status		
Fiscal Year	14,907,624.40	Met		
Current Year (2018-19) 1st Subsequent Year (2019-20)	11,558,966.40	Met		
2nd Subsequent Year (2020-21)	9,038,854.40	Met		
Zild Odboddolit Four (Zono 11)		•		
9A-2. Comparison of the District's Endir	g Fund Balance to the Standard	·····		
1a. STANDARD MET - Projected general to Explanation:  (required if NOT met)	und ending balance is positive for the current fiscal year ar	id two subsequent fiscal years.		
	Projected general fund cash balance will be posit	ive at the end of the curre	nt fiscal year.	
9B-1. Determining if the District's Endin	g Cash Balance is Positive			A.21.
DATA ENTRY: If Form CASH exists, data will be	be extracted; if not, data must be entered below.			
	Ending Cash Balance General Fund			
Fiscal Year	(Form CASH, Line F, June Column)	Status		
Current Year (2018-19)	17,763,584.99	Met		
The second secon	na Cook Balanco to the Standard			
9B-2. Comparison of the District's Endi	ng Cash balance to the Standard			
DATA ENTRY: Enter an explanation if the stan			•	
1a. STANDARD MET - Projected general	fund cash balance will be positive at the end of the current	fiscal year.	·	

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Explanation: (required if NOT met)

#### 10. CRITERION: Reserves

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

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

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

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

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

,	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		5,682	5,654
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

If you are the SELPA AU and are excluding special education pass-through funds:

ibuted to SELPA members?	No

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

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
  (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. 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)

2nd Subsequent Year (2020-21)	1st Subsequent Year (2019-20)	Projected Year Totals (2018-19)
67,518,329	66,930,094.00	66,897,382.00
0	0.00	0.00
67,518,329	66,930,094.00	66,897,382.00 3%
3%	3%	
2,025,549	2,007,902,82	2,006,921.46
0	0.00	0.00
2,025,549	2,007,902.82	2,006,921.46

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

10C	Calculating	the District's	Available	Reserve	Amount

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

		Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	re Amounts	•	(2019-20)	(2020-21)
(Unres	tricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(E020 Z 1)
1.	General Fund - Stabilization Arrangements	0.00	0.00	0.00
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties		0.00	0.00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0,00	0,00
3.	General Fund - Unassigned/Unappropriated Amount		10.010.057.17	8,207,085;17
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	12,874,243.17	10,018,957.17	6,207,065.17
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0,00	0,00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	12,874,243.17	10,018,957.17	8,207,085.17
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.24%	14.97%	12.16%
	District's Reserve Standard (Section 10B, Line 7):	2,006,921.46	2,007,902.82	2,025,549.87
	Stalus:	Met	Met	Met

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

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

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

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  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 first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?
	(Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
<b>34</b> .	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.	f Yes, Identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## 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 first interim projections.

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

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

	District's Contribution	ons and Transfers Standard:		-5.0% to +5.0% 520,000 to +\$20,000	
CEA I doubtingtion of the Dietrict's	Projected Contributions, Transfers, ar	nd Capital Projects that ma	y Impact 1	he General Fund	
DATA ENTRY: First Interim data that exis	it will be extracted; otherwise, enter data into and 2nd Subsequent Years. For Transfers In a nt Years. If Form MYP does not exist, enter da	the first column. For Contribution	ons, the Sec	and Interim's Current Year da	ata will be extracted. Enter e Second Interim column for the e appropriate button for Item 1d;
Description / Fiscal Year	First Interim (Form 01CS), Item 85A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
Description / Fiscal Year	V				
1a. Contributions, Unrestricted Ge	oneral Fund				
(Fund 01, Resources 0000-199	(5,882,567.00)	(5,910,749.00)	0.5%	28,082.00	
Current Year (2018-19)	(6,124,045.00)	(5,910,750.00)	-3.5%	(213,295.00)	
1st Subsequent Year (2019-20)	(6,370,404.00)	(5,910,750.00)	-7.2%	(459,654.00)	Not Met
2nd Subsequent Year (2020-21)	(0)0101101101101				
1b. Transfers In, General Fund *					Met
Current Year (2018-19)	0.00	0.00	0.0%	0.00	
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0,00	
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0,00	Met
1c. Transfers Out, General Fund *	1,517,913.00	1,517,913.00	0.0%	0.00	Met
Current Year (2018-19)	1,737,827.00	1,783,706.00	2.6%	45,879.00	Met
1st Subsequent Year (2019-20)	1,759,543.00	1,794,580.00	2.0%	35,037.00	Met
2nd Subsequent Year (2020-21)	1,100,1010.00 }				
the general fund operational bud	ns occurred since first interIm projections that			No	]
S5B. Status of the District's Project	cted Contributions, Transfers, and Ca	pital Projects			
DATA ENTRY: Enter an explanation if N	ot Met for items 1a-1c or if Yes for Item 1d.				
1a. NOT MET - The projected contr	ibutions from the unrestricted general fund to bsequent two fiscal years. Identify restricted p n, with timeframes, for reducing or eliminating	Noulatile alto continuouton amo	ns have char unt for each	nged since first interim projec program and whether contrib	ctions by more than the standard autions are ongoing or one-time in
Explanation: Ir (required if NOT met)	2020-21, the contribution was reduced to be	in-line with previous year's Spe	ecial Educati	on contributions.	
L_ 1b. MET - Projected transfers in ha	we not changed since first interim projections	by more than the standard for t	he current y	ear and two subsequent fisca	ai years.
Explanation: (required if NOT met)					

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16.	IVIC I - Projected transfers of	ut have not changed since first Interim projections by more than the standard for the current year and two subsequent fiscal years
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	
	, ,,	



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S6.	Long-term	Commitments
-----	-----------	-------------

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

				es used to pay long-term communerits wi	ii be replacea.
¹ Include multiyear commitm	ents, multiyea	r debt agreements, and new program	s or contracts that result in long	-term obligations.	
6A. Identification of the Distri	ct's Long-te	rm Commitments			
ATA ENTRY: If First Interim data e xtracted data may be overwritten to ther data, as applicable.	xist (Form 010 update long-t	Si, Item S6A), long-term commitmen erm commitment data in Item 2, as a	it data will be extracted and it w pplicable. If no First Interim data	ill only be necessary to click the appropri a exist, click the appropriate buttons for it	ate button for Item 1b. ems 1a and 1b, and enter all
a. Does your district have k     (if No, skip items 1b and	ong-term (mult 2 and sections	iyear) commitments? s S6B and S6C)	Yes		
b. If Yes to item 1a, have n since first interim project	ew long-term ( lions?	multiyear) commitments been incurre			
If Yes to Item 1a, list (or upopen benefits other than pensions)	date) all new a s (OPEB); OPE	nd existing multiyear commitments at EB is disclosed in Item S7A.	nd required annual debt service	amounts. Do not include long-term comm	nitments for postemployment
	# of Years	SAG Funding Sources (Revenu	CS Fund and Object Codes Use	ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2018
Type of Commitment	Remaining	01.0-8681	01.0-7438 and 74		3,360,183
Capital Leases Certificates of Participation			21.0		99,620,949
General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences		21.0			
Other Long-term Commitments (do	not include OF	PEB):			·
					102,981,132
TOTAL:					
		Prior Year (2017-18) Annual Payment	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Type of Commitment (cont Capital Leases	tinued)	(P & I) 332,573	359,261	376,753	394,921
Certificates of Participation			5 405 049	5,216,088	5,462,213
General Obligation Bonds		5,485,703	5,136,913	0,210,000	
Supp Early Retirement Program State School Building Loans Compensated Absences					
Other Long-term Commitments (co	ontinued):				
Total Ar	nual Payment	s. 5,818,276	5,496,174	5,592,841	5,857,134 Yes
Has total annua	l payment inc	reased over prior year (2017-18)?	No	No	100



S6B.	Comparison of the Distr	ict's Annual Payments to Prior Year Annual Payment
	ENTRY: Enter an explanation	
1a.	Yes - Annual payments for funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	LCFF
88C 1	dentification of Degrees	To English Same Hard State of the Control of the Co
30C, I	uenuncation of Decrease	es to Funding Sources Used to Pay Long-term Commitments
DATA E	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No No
2.	No - Funding sources will no	of 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)	

## \$7. Unfunded Liabilities

Identify any changes in estimates for unfunded		and the state of t	a changer are the result	of a new actuarial valuation
Idantifu anu changge in Aslimates IOF HAIUNUEU	Habilities stife that therm brolong	(IO) alla maroata mirami-r		

\$7A. ì	Identification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Other Than Pensions (OPEB)	
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Int a data in Items 2-4.	erim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and S	Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes	
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No	
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No	
	OPEB Liabilities	First Interim (Form 01CSI, Item S7A) Second Interim	
2.	a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	21,129,429.00     21,129,429.00       21,129,429.00     21,129,429.00       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  Jan 31, 2018 Jan 31, 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)	First Interim (Form 01CSI, Item S7A) Second Interim  0.00 0,00 0.00 0,00 0.00 0,00	
	<ul> <li>b. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752)</li> </ul>		
•	Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	480,000.00     480,000.00       480,000.00     480,000.00       480,000.00     480,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	405,041.00     405,041.00       530,598.00     530,898.00       634,821.00     634,821.00	
	d. Number of retirees receiving OPEB benefits Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	100 100 100 100 100 100	
4.	. Comments:		

S7B. Identi	fication of the District's Unfunded Liability for Self-insurance	ce Programs
DATA ENTR' Interim data i	Y: Click the appropriate button(s) for items 1a-1c, as applicable. First lr in items 2-4.	nterim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
W pi	Oces your district operate any self-insurance programs such as vorkers' compensation, employee health and welfare, or roperty and liability? (Do not include OPEB; which is covered in section S7A) (If No, skip items 1b-4)	No
b. If fir	Yes to Item 1a, have there been changes since rst interim in self-insurance liabilities?	n/a
c. If fir	Yes to Item 1a, have there been changes since rst Interim in self-insurance contributions?	n/a
a. Ac	Insurance Liabilities ccrued liability for self-insurance programs nfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S78) Second Interim
a. Re b. An	Insurance Contributions equired contribution (funding) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) mount contributed (funded) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	First Interim (Form 01CSI, Item S7B) Second Interim
4. Comn	nents:	



## S8. Status of Labor Agreements

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

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

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

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

	superintendent.				<u></u>
8A. C	ost Analysis of District's Labor	Agreements - Certificated (Non-man	agement) Employees		
ATA F	NTRY: Click the appropriate Yes or N	lo button for "Status of Certificated Labor A	greements as of the Previous R	Reporting Period." There are no extracti	ons in this section.
tatue i	of Certificated Labor Agreements a l certificated labor negoliations settled	s of the Previous Reporting Period	No		
		confinue with section S8A.	Half Gob.		
ertific	ated (Non-management) Salary and	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
umbei ne-eq	r of certificated (non-management) ful uivalent (FTE) positions	1- 281.0	281.0	279.0	279.0
1a.	Have any salary and benefit negotial	tions been settled since first interim projecti	ons? Yes		
,	If Yes.	and the corresponding public disclosure do	cuments have been filed with the	he COE, complete questions 2 and 3.	
		and the corresponding public disclosure do complete questions 6 and 7.	cuments have not been filed wi	ith the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation if Yes,	ons still unsettled? complete questions 6 and 7.	No		
egotia 2a.	ations Settled Since First Interim Proje Per Government Code Section 3547	<u>ections</u> 7.5(a), date of public disclosure board meeti	ng:	18	
2b.	certified by the district superintender	7.5(b), was the collective bargaining agreem nt and chief business official? date of Superintendent and CBO certificati	Yes	18	
3,		7.5(c), was a budget revision adopted	Yes		
	If Yes	, date of budget revision board adoption:	Jan 23, 201	19	
4.	Period covered by the agreement:	Begin Date: Jul 01,	, 2018 En	d Date: Jun 30, 2019	]
5.	Salary settlement:		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	is the cost of salary settlement inclu projections (MYPs)?	ided in the interim and multiyear  One Year Agreement	Yes	Yes	Yes
	Total	cost of salary settlement	1,276,887	1,302,612	1,328,85
	% cha	ange in salary schedule from prior year or	4.5%		
		Multiyear Agreement	<u> </u>		
	Total	cost of salary settlement			
	% ch (may	ange in salary schedule from prior year enter text, such as "Reopener")			
	Ident	ify the source of funding that will be used to	support multiyear salary comm	eitments:	
					-



Nego	tlations Not Settled			•
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases		(2012 20)	(2020-21)
		•		
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
	( management) reality and stollate (rides) Deliality	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No		
2,	Total cost of H&W benefits	2,509,202	No Spa soo	No
3.	Percent of H&W cost paid by employer	2,309,202	2,509,202	5,509,202
4.	Percent projected change in H&W cost over prior year	0.0%	0,0%	0.0%
Certifi Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an	y new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs;			
	in 1997 oxpicial title rectal of title fless coats,			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
3.	Cost of step & column adjustments Percent change in step & column over prior year	21,274	21,703	22,140
٥.	r crosh change in step & column over prior year	2.0%	2.0%	2.0%
Certific	cated (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?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	
Certific List other	ated (Non-management) - Other er significant contract changes that have occurred since first interim projection	<b></b>		No No leave of absence, bonuses,
				<del> </del>

S8B. Cost Analysis of District's Labor Agr	eements - Classified (Non-ma	nagement) Employees		
DATA ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labor	Agreements as of the Previous R	eporting Period." There are no extraction	ns in this section.
Status of Classified Labor Agreements as of the Were all classified labor negotiations settled as of If Yes, com	ne Previous Reporting Period			
Classified (Non-management) Salary and Bend	efit Negotlations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	193.0	193.0	193.0	193.0
If Yes, and			the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b. Are any salary and benefit negotiations s If Yes, con	still unsettled? oplete questions 6 and 7.	No		
Negotiations Settled Since First Interim Projection 2a. Per Government Code Section 3547.5(a	<u>ns</u> ), date of public disclosure board m	eeting: Jan 09, 20	19	
Per Government Code Section 3547.5(b)     certified by the district superintendent ar     If Yes, data	<ul> <li>was the collective bargaining agreed the collection of the collection o</li></ul>	168	118	
	ining agreement? The of budget revision board adoption		019 nd Date: Jun 30, 2019	]
Period covered by the agreement:     Salary settlement:	Dogari Bate. 1	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	Yes	Yes	Yes
Total cost	One Year Agreement of salary settlement	422,381	429,333	436,400
% change	in salary schedule from prior year or	4.5%		
Total cos	Multiyear Agreement tof salary settlement			
% change (may ente	e in salary schedule from prior year er text, such as "Reopener")			
Identify the	ne source of funding that will be use	d to support multiyear salary com	mitments:	
Negotlations Not Settled			1	
<ol><li>Cost of a one percent increase in salar</li></ol>	y and statutory benefits	Current Year	.] 1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<ol> <li>Amount included for any tentative sala</li> </ol>	ry schedule increases	(2018-19)	(2010-20)	



Class	sified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No		
2.	Total cost of H&W benefits	1,094,400	No No	No
3.	Percent of H&W cost paid by employer	1,094,400	1,094,400	1,094,400
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Class Since	sified (Non-management) Prior Year Settlements Negotlated • First Interim			
Are ar	ny new costs negotiated since first interim for prior year settlements ed in the Interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	140		
	No change in H&W. District has a cap of \$9,		ve ./5.	
Classi	ified (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
<b>U1400</b>	med (Non-management) step and column Aujustinents	(2018-19)	(2019-20)	(2020-21)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments	6,122	6,223	6,325
3,	Percent change in step & column over prior year	1.6%	1.6%	1.6%
Classi	fled (Non-management) Attrition (layoffs and retirements)	<b>Сигтепt</b> Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2,	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No No	No	No
Classi List oth	fled (Non-management) - Other ler significant contract changes that have occurred since first interim and the o  We have two classifed unions CSEA 105 and The salary amounts above are for both unions The budget revision was adopted on 1/23/2019	CSEA 823. They settled at different ti	imes. The dates above are for CSEA 8	22

<del></del>		Managament/Sung	n/ieor/Confi	dential Employees		
88C. <u>C</u>	ost Analysis of District's Labor Ag	reements - Managementocupe	I VISON COLLEG	acridar Emproyees		
DATA Ei in this se	NTRY: Click the appropriate Yes or No bection.	utton for "Status of Management/Su	pervisor/Confid	dential Labor Agreement	s as of the Previous Reporting Period	." There are no extractions
C4-4	of Management/Supervisor/Confidentia	al Labor Agreements as of the Pre	vious Report	ing Period		•
Status C	managerial/confidential labor negotiation	ns settled as of first interim projection	ns?	No		
Meic an	If Yes or n/a, complete number of FTEs,	then skip to S9.				
	If No, continue with section S8C.	·				
Manage	ment/Supervisor/Confidential Salary a	ınd Benefit Negotiations				2nd Subsequent Year
		Prior Year (2nd Interim)		ent Year	1st Subsequent Year	(2020-21)
	•	(2017-18)	(20	18-19)	(2019-20)	(2020-21)
	of management, supervisor, and					38,0
confider	ntial FTE positions	38.0		38.0	38.0	0,00
	•				<del></del>	
1a.	Have any salary and benefit negotiations	s been settled since first interim proj	ections?	"		
ıu.	If Yes, con	nplete question 2.		Yes		
		plete questions 3 and 4.				
	ii No, com	piete decembra a mia 11				
46	Are any salary and benefit negotiations	still unsettled?		No		
1b.	If Yes con	nplete questions 3 and 4.				
	11 (05, 00)					
Magalia	tions Settled Since First Interim Projection	ons				
2.	Salary settlement:	<del></del>	Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
2.	Salary settlement.		(20	)18-19)	(2019-20)	(2020-21)
		I I to be a low and models one				
	is the cost of salary settlement included	in the interim and inditiyear		Yes	Yes	Yes
	projections (MYPs)?	-fl callament	<del></del>	241,753	246,345	251,025
	lotal cost	of salary settlement		<u> </u>		
	<b>01</b>	askadulo from prior vegr				
	Change if	n salary schedule from prior year er text, such as "Reopener")		_		
	(illay Glic	or toxt, such as Troopers.			<del>-</del> "	
	(					
	ations Not Settled  Cost of a one percent increase in salary	and statutory benefits				
3.	Cost of a one percent increase in salary	y and statutory bononto	· · · · · · · · · · · · · · · · · · ·			
			Cun	rent Year	1st Subsequent Year	2nd Subsequent Year
			(2	018-19)	(2019-20)	(2020-21)
	Amount included for any tentative salar	v schedule increases	(			
4.	Amount included for any teritative salar	y scredule mercases				
Monac	ement/Supervisor/Confidential		Cur	rent Year	1st Subsequent Year	2nd Subsequent Year
yanay dalah	and Welfare (H&W) Benefits		(2	018-19)	(2019-20)	(2020-21)
nealui					<b>\</b>	
1.	Are costs of H&W benefit changes incli	uded in the interim and MYPs?	<u></u>	No	No	No No
2.	Total cost of H&W benefits			342,000	342,000	342,000
	Percent of H&W cost paid by employer	r				
3.	Percent projected change in H&W cost	t over prior vear		0.0%	0.0%	0.0%
4.	Percent projected change in Have cost	COVOI PILOS YOU				
						On al Outron work Voor
Mana	gement/Supervisor/Confidential			rent Year	1st Subsequent Year	2nd Subsequent Year (2020-21)
Sten	and Column Adjustments		(2	2018-19)	(2019-20)	(2020-21)
					Yes	Yes
1.	Are step & column adjustments include	ed in the interim and MYPs?		Yes	4,592	4,680
2.	Cost of step & column adjustments			4 00/	1.9%	1.9%
3.	Percent change in step and column ov	er prior year		1.9%		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	*		_		1st Subsequent Year	2nd Subsequent Year
Mana	gement/Supervisor/Confidential			rrent Year	(2019-20)	(2020-21)
Other	Benefits (mileage, bonuses, etc.)			2018-19)	(2013-20)	1222 811
			1		No	No
1.	Are costs of other benefits included in	the interim and MYPs?		No	No0	0
2.	Total cost of other benefits			0	0.0%	0.0%
3.	Percent change in cost of other benefit	its over prior year		0,0%	0.076	

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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.	dentification of Other Funds with	Negative Ending Fund Balances	· · · · · · · · · · · · · · · · · · ·	
DATA	ENTRY: Click the appropriate button in I	tem 1. If Yes, enter data in Item 2 and provide the re	ports referenced in Item 1.	
1.	Are any funds other than the general fundamental fixed		No	
	If Yes, prepare and submit to the revie each fund.	wing agency a report of revenues, expenditures, and	changes in fund balance (e.g	g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and explain the plan for how and when the	number, that is projected to have a negative ending problem(s) will be corrected.	fund balance for the current	fiscal year. Provide reasons for the negative balance(s) and
				-

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	TIONAL FISCAL INDICATORS	
may ale	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answ If the reviewing agency to the need for additional review.	
DATA E	NTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically co	mpleted 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,		No
	are used to determine Yes or No)	
		•
••	is the system of personnel position control independent from the payroll system?	
A2.	Is the system of hersonner housen some simple reserve and in a second se	Yes
A3.	is enrollment decreasing in both the prior and current fiscal years?	Yes
		,,,,,
	•	
	Are new charter schools operating in district boundaries that impact the district's	
A4.	enrollment, either in the prior or current fiscal year?	<u>No</u>
	Gillamina in and pro-	
A5.	Has the district entered into a bargaining agreement where any of the current	No
	or subsequent fiscal years of the agreement would result in salary increases that	NO
	are expected to exceed the projected state funded cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	No
	retired employees?	<del></del>
A7.	Is the district's financial system independent of the county office system?	
,,,,	13 the district interest system.	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	No
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	
••	Have there been personnel changes in the superintendent or chief business	
A9.	official positions within the last 12 months?	Yes
When	providing comments for additional fiscal indicators, please include the item number applicable to e	ach comment.
	Comments: A9 - New SuperIntendent started in January 2019. TCUSD also ac	lded a new Asst Sup of Ed Services in July 2018 and a new Asst Sup of Personnel In
	(optional) Aug 2018.	
		·
Ene	of School District Second Interim Criteria and Standards Review	

