	NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date:
	NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
	To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: March 11, 2019 Signed:
	CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board
	X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
	QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
	NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
	Contact person for additional information on the interim report:
	Name: Cathy Niss Telephone: 805-488-3588 ext 9511
	Title: <u>Director of Finance</u> E-mail: <u>cniss@hueneme.org</u>
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Criteria and Standards Review Summary

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

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

2	Enrollment (cont	inuea)	Met	Not Met
		Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	MEC
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.	x	
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.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

S1	Contingent Liabilities	Have any known or contingent line life.	No	Yes
		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	A STATE OF THE PARTY OF THE PAR		
	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	Are there are last the		
	Borrowings	Are there projected temporary borrowings between funds?		
S4	Contingent Revenues		X	
		Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		х
S5	Contributions	Have contributions from unrestricted to restricted resources, or		
		transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	х	

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment? 		х
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 		Х
		 Classified? (Section S8B, Line 1b) 		Х
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	81
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

Description R	esource 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)
A. REVENUES			1.1	1	- \-\-'		15/	- 317
1) LCFF Sources	8	8010-8099	87,074,124.00	87,704,429.00	48,275,878.37	87,704,429.00	0.00	0.0%
2) Federal Revenue	8	8100-8299	220,000.00	420,000.00	444,665,64	420,000.00	0.00	0.0%
3) Other State Revenue	8	8300-8599	4,243,088.00	2,993,735,00	1,619,800.57	2.996,782,00	3,047.00	0.1%
4) Other Local Revenue	8	8600-8799	432,252.00	796,846.00	290,087.68	871,198.00	74,352.00	9.3%
5) TOTAL, REVENUES			91,969,464.00	91,915,010.00	50,630,432.26	91,992,409,00		
B. EXPENDITURES						0 1,002,100.00		
1) Certificated Salaries	1	1000-1999	41,399,403.00	41,159,071.00	22,184,667.52	41,177,351.00	(18,280.00)	0.0%
2) Classified Salaries	2	2000-2999	8,518,365.00	8,816,861.00	4,771,137,21	8,830,731,00	(13,870.00)	-0.2%
3) Employee Benefits	3	3000-3999	19,419,476.00	19,384,184.00	10,361,142.64	19,459,697,00	(75,513.00)	-0.4%
4) Books and Supplies	4	1000-4999	2,923,377.00	2,891,638.00	1,435,763.78	3,108,126.00	(216,488.00)	-7.5%
5) Services and Other Operating Expenditures	5	000-5999	4,802,841.00	4,929,071.00	2,549,221.18	5,026,859.00	(97,788.00)	-2.0%
6) Capital Outlay	6	6000-6999	0.00	99,200,00	98,665.58	219,200.00	(120,000.00)	-121.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 1400-7499	3,637,397.00	3,692,397.00	1,037,750.00	3,692,397.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7:	300-7399	(341,485.00)	(342,910.00)	(7,506.71)	(342,910.00)	0.00	
9) TOTAL, EXPENDITURES			80,359,374.00	80,629,512.00	42,430,841,20	81,171,451.00		0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,610,090.00	11,285,498.00	8,199,591,06	10,820,958,00		
O. OTHER FINANCING SOURCES/USES					.,,	,,		
Interfund Transfers Transfers In	88	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00		
2) Other Sources/Uses			3100	0.00	0.00	0.00	0.00	0.0%
a) Sources	89	930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	(8,941,774.00)	(9,331,724.00)	0.00	(9,383,546.00)	(51,822.00)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,941,774.00)	(9,331,724.00)	0.00	(9.383,546.00)	NA STATES A	2.370

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)			2,668,316.00	1,953,774.00	8,199,591.06	1,437,412.00	el La Santa	railes"
F. FUND BALANCE, RESERVES			1					
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,673,345.00	9,576,000.00		9,576,000.00	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)			9,673,345.00	9,576,000.00		9,576,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		9,673,345.00	9,576,000.00		9,576,000.00		
2) Ending Balance, June 30 (E + F1e)			12,341,661.00	11,529,774.00		11,013,412.00		
Components of Ending Fund Balance								
a) Nonspendable			ľ					
Revolving Cash		9711	0.00	0.00	III THE STATE OF THE SECOND	11,000.00		
Stores		9712	11,000.00	11,000.00		80,000.00		
Prepaid Items		9713	80,000.00	80,000.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0,00	0.00		0,00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
		0700	0.500.750.00	2 502 752 22		7.040.400.00		
Other Assignments		9780	6,592,753.00	6,592,753.00	and the second	7,342,100.00	1 6 - 2 10	
Instruct./Facilties/Tech. Prog. & Project		9780	6,592,753.00					
Instruct./Facilities/Tech, Prog. & Projec		9780		6,592,753.00				
Instruct./Facilities/Tech. Prog. & Project		9780			-	5,846,142.00		
One-time Funds	0000	9780				1,495,958.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,989,592.00	2,989,592.00		3,146,615.00		
Unassigned/Unappropriated Amount		9790	2,668,316.00	1,856,429.00		433,697.00		

Description Res		Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES			100	(6)	(C)	(D)	(E)	(F)
Principal Apportionment								
State Aid - Current Year		8011	70,760,950.00	67,977,953.00	37,256,878.00	67,977,953.00	0.00	0.0
Education Protection Account State Aid - Current Ye	ar	8012	9,899,365.00	11,620,610.00	5,810,305.00	11,620,610.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions								
Timber Yield Tax		8021	0.00	0.00	22,385.04	0.00	0.00	0,0
Other Subventions/In-Lieu Taxes		8022	0.00	0.00	0.00	0,00	0.00	0.0
County & District Taxes		8029	0.00	0.00	4,571.94	0.00	0.00	0.0
Secured Roll Taxes		8041	6,413,809.00	8,105,866.00	3,527,549.43	9 105 000 00		
Unsecured Roll Taxes		8042	0.00	0.00		8,105,866.00	0.00	0,0
Prior Years' Taxes		8043	0.00	0.00	187,386,46 40,546,59	0.00	0.00	0.0
Supplemental Taxes		8044	0.00	0,00	second assessment	0.00	0.00	0.0
Education Revenue Augmentation			0.00	0,00	281,194.63	0.00	0.00	0.0
Fund (ERAF)		8045	0.00	0.00	568,690.18	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)							5.55	0.0
		8047	0.00	0.00	576,371.10	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00					
Miscellaneous Funds (EC 41604)		0040	0.00	0.00	0.00	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						0.00	0.00	0.0
(50%) Adjustment		9089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			87,074,124.00	87,704,429.00	48,275,878.37	87,704,429.00	0.00	0.0
.CFF Transfers							0.00	0.0
Unrestricted LCFF								
Transfers - Current Year	0000	3091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	,					0.00	0.00	0.0
		3091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxe	s 8	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8	097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8	1099	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES			87,074,124.00	87,704,429.00	48,275,878.37	87,704,429.00	0.00	0.0
DERAL REVENUE		į						
laintenance and Operations	8	110	220,000.00	220,000.00	258,370.80	220 000 00		02020
pecial Education Entitlement	8	181	0.00	0.00	0.00	220,000.00	0.00	0.0
pecial Education Discretionary Grants		182	0.00	0.00	0.00	0,00		
nild Nutrition Programs		220	0.00	0.00		0.00		
onated Food Commodities		221	0.00	0.00	0.00	0.00		
rest Reserve Funds		260	0.00	0.00	0.00	0.00		Market Market
ood Control Funds		270	0.00	0.00	0.00	0.00	0.00	0.09
ildlife Reserve Funds		280	0.00	0.00	0.00	0.00	0.00	0.0
MA		281	0.00		0.00	0.00	0.00	0.09
eragency Contracts Between LEAs		285	0.00	0.00	0.00	0.00	0.00	0.0
ss-Through Revenues from Federal Sources		287	0.00	0.00	0.00	0.00	0.00	0.0
10.140			0.00	0.00	0.00	0,00	17-1	
le I, Part D, Local Delinquent	010 82	290	1. 12. 11.			- 17		
	025 82	90	17			4		
e II, Part A, Educator Quality		90						

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education					` `			
Program	4201	8290						
Tille III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant					76%			
Program (PCSGP)	4610	8290					IVI TE E	
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	200,000.00	186,294.84	200,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			220,000.00	420,000,00	444,665,64	420,000.00	0.00	0,0%
OTHER STATE REVENUE					Se Se mi	- X3-10		
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319			an T			
Special Education Master Plan					1 2 2	E ST	di se si I, Pina	
Current Year	6500	8311		F 2 7 4 5		. 1		
Prior Years	6500	8319			1.165	K 10 0	N DES	91003
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	Harrie (a.)	
Mandated Costs Reimbursements		8550	3,016,400.00	1,749,235.00	1,001,257.00	1,749,235.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	als	8560	1,186,688.00	1,204,500.00	618,543.57	1,207,547.00	3,047.00	0.3%
Tax Relief Subventions Restricted Levies - Other					61			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		THE SHE
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			164.44			
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	40,000.00	40,000.00	0.00	40,000.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			4,243,088.00	2,993,735.00	1,619,800.57	2,996,782.00	3,047.00	0.19

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)
OTHER LOCAL REVENUE			-415-61	_0_15 T-1	J-12-1-11			
Other Local Revenue County and District Taxes								
Other Restricted Levies							10.00	
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	100	
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	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds							Ke Te	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	n-LCFF						a president	
Taxes		8629	0.00	0.00	0.00	0.00	E-1/2017	
Sales			172244000			22.76	UP TO TO SEE	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0,
Leases and Rentals		8650	30,000.00	30,000,00	1,971.00	30,000.00	0,00	0.
Interest		8660	75,000.00	75,000.00	41,623.61	75,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0,00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0,00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0,00	0,00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue		5000	0.00	0.00	0.00	0.00	0.00	<u> </u>
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Source		8697	FILTER BUILDING CONTROL	Section in the four by		Cartifoli (Life Life Life	0.00	0.
All Other Local Revenue	Je5		0.00	0.00	0.00	0.00		
fuition		8699	327,252.00	691,846.00	246,493.07	766,198.00	74,352.00	10,
		8710	0.00	0.00	0.00	0.00	0.00	0.
NI Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
ransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793					727	n is
ROC/P Transfers								
From Districts or Charter Schools	6360	8791				HILLS INDIAN - INC		
From County Offices	6360	8792				TERS TO THE		
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
OTAL, OTHER LOCAL REVENUE			432,252.00	796,846.00	290,087.68	871,198.00	74,352.00	9.

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	34,117,715.00	33,852,272.00	18,132,272,21	33,871,583.00	(19,311.00)	-0.19
Certificated Pupil Support Salaries	1200	2,327,284.00	2,338,291.00	1,216,935.46	2,338,291.00	0.00	0,0
Certificated Supervisors' and Administrators' Salaries	1300	4,285,326.00	4,274,414.00	2,462,512.82	4,269,383.00	5,031.00	0.1
Other Certificated Salaries	1900	669,078.00	694,094.00	372,947.03	698,094.00	(4,000.00)	-0.6
TOTAL, CERTIFICATED SALARIES		41,399,403.00	41,159,071.00	22,184,667.52	41,177,351.00	(18,280.00)	0.0
CLASSIFIED SALARIES						, , , , , , , ,	
Classified Instructional Salaries	2100	939,039.00	901,570.00	407,736.82	855,723.00	45,847.00	5.1
Classified Support Salaries	2200	3,056,682.00	3,292,133.00	1,793,688.29	3,304,633.00	(12,500.00)	-0.4
Classified Supervisors' and Administrators' Salaries	2300	817,011.00	771,736,00	435,245.58	771,736.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	3,114,887.00	3,248,542.00	1,843,696,11	3,293,759.00	(45,217.00)	-1.4
Other Classified Salaries	2900	590,746.00	602,880.00	290,770,41	604,880.00	(2,000.00)	-0.3
TOTAL, CLASSIFIED SALARIES		8,518,365.00	8,816,861.00	4,771,137,21	8,830,731.00	(13,870.00)	-0.2
MPLOYEE BENEFITS							
STRS	3101-3102	6,599,815.00	6,530,163.00	3,516,787.98	6,535,241.00	(5,078.00)	-0.1
PERS	3201-3202	1,487,787.00	1,513,892.00	766,495,43	1,522,618,00	(8,726,00)	-0.6
OASDI/Medicare/Alternative	3301-3302	1,273,099.00	1,295,415.00	696,918.54	1,296,837.00	(1,422.00)	-0.
Health and Welfare Benefits	3401-3402	8,075,086.00	8,119,715.00	4,331,461.97	8,180,109,00	(60,394.00)	-0.
Unemployment Insurance	3501-3502	25,061.00	25,025.00	13,353.21	25,048.00	(23.00)	-0.
Workers' Compensation	3601-3602	1,433,912.00	1,362,520.00	733,236.11	1,363,741.00	(1,221.00)	-0.
OPEB, Allocated	3701-3702	522,316,00	535,054.00	300,489.40	533,703.00	1,351.00	0.
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.1
TOTAL, EMPLOYEE BENEFITS		19,419,476,00	19,384,184.00	10,361,142.64	19,459,697.00	(75,513.00)	-0.
OOKS AND SUPPLIES		10,110,110,00	10,00 1,101.00	10,001,112.01	10,100,001.00	(10,010.00)	-0.
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	3,265.97	0,00	0.00	0.0
Books and Other Reference Materials	4200	27,621.00	27,621.00	106,889.82	28,090.00	(469.00)	-1.
Materials and Supplies	4300	2,468,227.00	2,422,359.00	1,001,121,27	2,591,001.00	(168,642.00)	-7.
Noncapitalized Equipment	4400	427,529.00	441,658.00	324,486.72	489,035,00	(47,377.00)	-10.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		2,923,377.00	2,891,638.00	1,435,763.78	3,108,126,00	(216,488.00)	-7.
ERVICES AND OTHER OPERATING EXPENDITURES		2,020,011,00	2,001,000.00	1,400,100.70	0,100,120.00	(210,400.00)	
Subagreements for Services	5100	35,000.00	105,000.00	22,733.65	105,000.00	0.00	0.
Fravel and Conferences	5200	183,360.00	167,860.00	133,222,83	177,210.00	(9,350.00)	-5.
Dues and Memberships	5300	41,800.00	58,800.00	54,882.09	73,950.00	(15,150.00)	-25.
nsurance	5400-5450	436,190.00	436,190.00	430,440.00	436,190.00	0.00	0.
Operations and Housekeeping Services	5500	1,270,000.00	1,270,000.00	536,907.82	1,270,000.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	452,680.00	519,180.00	153,006.23	530,833.00	(11,653.00)	-2.
ransfers of Direct Costs	5710	(57,456.00)	(76,210.00)	(22,761.04)	(76,210.00)	0.00	0.
ransfers of Direct Costs - Interfund	5750	0.00	(5,000.00)	(91.36)	(5,000.00)	0.00	0.
Professional/Consulting Services and Operating Expenditures							
	5800	2,090,377.00	2,102,361.00	1,135,169.36	2,155,996.00	(53,635.00)	-2
Communications TOTAL, SERVICES AND OTHER DPERATING EXPENDITURES	5900	350,890.00 4,802,841.00	350,890.00 4,929,071.00	105,711.60 2,549,221.18	358,890.00 5,026,859.00	(8,000.00) (97,788.00)	-2. -2.

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			.,,	101	(0)	(U)	15/	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0,00	0.00	0.00	0.00	0,00	0,
Buildings and Improvements of Buildings		6200	0.00	13,000.00	12,793.35	63,000.00	(50,000.00)	-384.
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
Equipment		6400	0.00	86,200.00	85,872.23	86,200.00	0.00	0,
Equipment Replacement		6500	0.00	0.00	0.00	70,000.00	(70,000.00)	
TOTAL, CAPITAL OUTLAY			0.00	99,200.00	98,665.58	219,200.00	(120,000.00)	-121
OTHER OUTGO (excluding Transfers of Indirect Co	osts)							
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Payments		,,,,,	0.00	0.00	0.00	0.00	0.00	
Payments to Districts or Charter Schools		7141	222,000.00	277,000.00	60,788.00	277,000.00	0.00	C
Payments to County Offices		7142	3,415,397.00	3,415,397.00	976,962.00	3,415,397.00	0.00	C
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	C
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	(
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	C
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0
Special Education SELPA Transfers of Apportionme	ents		THE PERSON			Sauthar Danie		I Di
To Districts or Charter Schools	6500	7221					100	8
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						- V
To County Offices	6360	7222						
To JPAs	6360	7223					. 17	1
			0.00	2.22	0.00	MICHIPANE MORE CONTROL		
Other Transfers of Apportionments All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	(
		7281-7283	0.00	0.00	0.00	0.00	0.00	(
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER OUTGO (excluding Transfers of Indi	irect Costs)	, , , , ,	3,637,397.00	3,692,397.00	1,037,750.00	3,692,397.00	0.00	
THER OUTGO - TRANSFERS OF INDIRECT COST			00.180,180,0	3,032,337.00	1,037,730.00	3,092,397.00	0.00	
Transfers of Indirect Costs		7310	(146,844.00)	(148,269.00)	(7,506.71)	(148,269.00)	0.00	
Transfers of Indirect Costs - Interfund		7350	(194,641.00)	(194,641.00)	0.00	(194,641.00)	0.00	(
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(341,485.00)	(342,910.00)	(7,506.71)	(342,910.00)	0.00	
OTAL, EXPENDITURES			80,359,374.00	80,629,512.00	42,430,841.20	81,171,451.00	(541,939.00)	-(

Description Re		Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				(6)	101	107	1-7	117
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	,	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES SOURCES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds				1				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	;	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
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
ONTRIBUTIONS								
Contributions from Unrestricted Revenues	;	8980	(8,941,774.00)	_(9,331,724.00)	0.00	(9,383,546.00)	(51,822.00)	0.69
Contributions from Restricted Revenues	:	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(8,941,774.00)	(9,331,724.00)	0.00	(9,383,546.00)	(51,822.00)	0.6
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(8,941,774.00)	(9,331,724.00)	0.00	(9,383,546.00)	(51,822.00)	0.6

Description Resc	Objec		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							V. J
1) LCFF Sources	8010-80	0.00	0.00	0,00	0.00	0.00	0,0%
2) Federal Revenue	8100-82	99 4,120,586,00	5,301,168.00	1,375,619.67	5,324,446.00	23,278.00	0.4%
3) Other State Revenue	8300-85	99 1,652,991.00	2,572,259.00	1,665,803.63	2,591,406.00	19,147.00	0.7%
4) Other Local Revenue	8600-87	99 4,578,332.00	4,983,897.00	2,529,090.66	4,983,897.00	0.00	0.0%
5) TOTAL, REVENUES		10,351,909.00	12,857,324.00	5,570,513.96	12,899,749.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 5,464,251.00	5,709,831.00	3,038,828.02	5,617,375.00	92,456.00	1.6%
2) Classified Salaries	2000-29	99 4,341,757.00	4,389,942.00	2,338,067.59	4,431,401.00	(41,459.00)	-0.9%
3) Employee Benefits	3000-39	99 3,647,309.00	3,606,553.00	1,985,068.82	3,709,643.00	(103,090.00)	-2,9%
4) Books and Supplies	4000-49	99 2,114,443.00	3,075,840.00	668,235.39	3,094,523.00	(18,683.00)	-0.6%
5) Services and Other Operating Expenditures	5000-59	99 3,439,079.00	4,310,803.00	1,353,778.28	4,334,274.00	(23,471.00)	-0.5%
6) Capital Outlay	6000-69	99 140,000.00	2,380,215.00	1,716,130.68	2,380,215.00	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		148,269.00	7,506.71	148,269.00	0.00	0.0%
9) TOTAL, EXPENDITURES		19,293,683,00	23,621,453.00	11,107,615.49	23,715,700.00		ing fe
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,941,774.00)			(10,815,951.00)		
D. OTHER FINANCING SOURCES/USES				N. II			
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	8,941,774.00	9,331,724.00	0.00	9,383,546.00	51,822,00	0.69
4) TOTAL, OTHER FINANCING SOURCES/USES		8,941,774.00	9,331,724.00	0.00	9,383,546.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1		0.00	(1,432,405.00)	(5,537,101.53)	(1,432,405.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					9-07			
a) As of July 1 - Unaudited		9791	0.00	1,432,405.00		1,432,405.00	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)			0.00	1,432,405.00		1,432,405.00		- TYTE
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,432,405.00		1,432,405.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable			mp 7v					
Revolving Cash	497	9711	0.00	0.00	LIF S	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	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	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	Till and it is	0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES				15/		Tr. Pierri	
Principal Apportionment			le i			- 1	
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	52	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	00,00	0.00	2 2 4	
Timber Yield Tax	8022	0.00	0.00	0.00	0,00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0,00	2 T	
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	or single	
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			M. Say, C. L.				
Fund (ERAF)	8045	0.00	0.00	0,00	0.00	Hard a	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
/liscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0,00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF					7. 2.4		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	T E TOTAL	
Subtotal, LCFF Sources		0.00	0,00	0.00	0.00		
CFF Transfers		BER AT			THE PARTY	E Land	
Unrestricted LCFF					F 1F KU		
Transfers - Current Year 0000	8091		, a			1. 1. 1. 1. 1.	z Jec
All Other LCFF Transfers - Current Year All Other	8091	0.00	2.00		0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	State of the State	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0,00	0.00		
LCFF/Revenue Limit Transfers - Prior Years		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0,0
DERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0,0
laintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement	8181	1,607,955.00	1,607,955.00	0.00	1,607,955.00	0.00	0.0
pecial Education Discretionary Grants	8182	60,657.00	60,657.00				
hild Nutrition Programs	8220	0.00		0.00	60,657.00	0.00	0.0
onated Food Commodities	8221		0.00	0.00	0.00	0.00	0.0
prest Reserve Funds		0.00	0.00	0.00	0.00	0.00	0.
ood Control Funds	8260	0.00	0.00	0.00	0.00	e vertalian french	
	8270	0.00	0.00	0.00	0.00		
/ildlife Reserve Funds EMA	8280	0.00	0.00	0.00	0.00		101-124
	8281	0.00	0.00	0.00	0.00	0.00	0
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
ass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0.00	0.00	0.
itle I, Part A, Basic 3010	8290	1,594,926.00	2,171,320.00	775,988.00	2,205,270.00	33,950.00	1.0
ille I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
ille II, Part A, Educator Quality 4035	8290	225,388.00	465,313.00	205,200.36	464,641.00	(672.00)	-0.

2018-19 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, 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 (E/B) (F)
Title III, Part A, Immigrant Education					12	1-7		
Program	4201	8290	20,332.00	50,839.00	7,269.89	50,839.00	0,00	0.09
Title III, Part A, English Learner								
Program	4203	8290	394,749.00	623,635.00	234,338,53	613,635.00	(10,000,00)	-1,69
Public Charter Schools Grant Program (PCSGP)	4040	8200		0.00				2.00
Piogram (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	104,870.00	52,436.00	104,870,00	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	216,579.00	216,579.00	100,386,89	216,579.00	0.00	0.09
TOTAL, FEDERAL REVENUE			4,120,586.00	5,301,168.00	1,375,619.67	5,324,446.00	23,278,00	0.49
OTHER STATE REVENUE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,50 1,100.00	1,0,0,010.01	0,02 1,110,00	20,210.00	5.,,
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0.00	0.05
All Other State Apportionments - Prior Years	All Other	8319	- 0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		La fot
Lottery - Unrestricted and Instructional Materia	ŧ	8560	390,144.00	396,000.00	79,942.03	415,147.00	19,147.00	4.89
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	1,262,847.00	1,291,647.00	839,570.70	1,291,647.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0,00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0,00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	884,612.00	746,290.90	884,612.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,652,991.00	2,572,259.00	1,665,803.63	2,591,406.00	19,147.00	0.7

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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)
OTHER LOCAL REVENUE				(5)	(0)	(0)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		9615	0.00			200		
Unsecured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8616	0.00	0,00	0.00	0.00	0.00	0.09
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds				0,00	0.00	0.00	0.00	0.03
Not Subject to LCFF Deduction		8625	173,000.00	173,000.00	217,008.37	173,000.00	0.00	0.0
Penalties and Interest from Delinquent Nor	1-LCFF					7.5 1.0 5.0 5.0 5.0		20040
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		0004	200	500				
Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.09
2		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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0,00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	NOTEL STATE	1.1117
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ne .	8691	0,00	0.00	0.00	0.00		ACHREN A
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	745,985.00	1,062,464.00	250,443.29	1,062,464.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	3,659,347.00	3,748,433.00	2,061,639.00	3,748,433.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
FOTAL, OTHER LOCAL REVENUE			4,578,332.00	4,983,897.00	2,529,090.66	4,983,897.00	0.00	0.09

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		****	La.	15/			
Certificated Teachers' Salaries	1100	4,577,450.00	4,749,213.00	2,542,140,65	4,706,657.00	42,556.00	0.9
Certificated Pupil Support Salaries	1200	383,358.00	429,795.00	210,675.92	401,995.00	27,800.00	6.5
Certificated Supervisors' and Administrators' Salaries	1300	280,668.00	280,668.00	163,722.51	280,668.00	0,00	0,0
Other Certificated Salaries	1900	222,775.00	250,155,00	122,288.94	228,055.00	22,100.00	8.8
TOTAL, CERTIFICATED SALARIES		5,464,251.00	5,709,831.00	3,038,828.02	5,617,375.00	92,456,00	1,0
CLASSIFIED SALARIES						,,,,,,,,,	
Classified Instructional Salaries	2100	2,217,066.00	2,232,364.00	1,134,757.41	2,298,605.00	(66,241.00)	-3.
Classified Support Salaries	2200	1,645,591.00	1,631,260.00	939,370.86	1,668,878.00	(37,618.00)	-2
Classified Supervisors' and Administrators' Salaries	2300	129,211.00	156,262.00	90,551.90	156,262.00	0.00	0
Clerical, Technical and Office Salaries	2400	335,669.00	354,361.00	171,656.29	291,861.00	62,500.00	17
Other Classified Salaries	2900	14,220,00	15,695,00	1,731.13	15,795.00	(100.00)	-0
TOTAL, CLASSIFIED SALARIES		4,341,757.00	4,389,942.00	2,338,067.59	4,431,401.00	(41,459.00)	-0
MPLOYEE BENEFITS							
STRS	3101-3102	880,205.00	906,160.00	478,440.69	888,585.00	17,575.00	1
PERS	3201-3202	564,084.00	585,991.00	296,028.57	588,850.00	(2,859.00)	-0
OASDI/Medicare/Alternative	3301-3302	403,372.00	411,932.00	217,667.99	412,839.00	(907.00)	-0
lealth and Welfare Benefits	3401-3402	1,409,803.00	1,318,793.00	784,720.30	1,437,999.00	(119,206.00)	-6
Jnemployment Insurance	3501-3502	4,929.00	5,077.00	2,651.73	5,037.00	40.00	(
Norkers' Compensation	3601-3602	281,201.00	275,911.00	146,422.20	273,758.00	2,153.00	(
DPEB, Allocated	3701-3702	103,715.00	102,689,00	59,107.73	102,575.00	114.00	(
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	(
Other Employee Benefits	3901-3902	0.00	0.00	29.61	0.00	0.00	(
TOTAL, EMPLOYEE BENEFITS		3,647,309.00	3,606,553.00	1,985,068.82	3,709,643.00	(103,090.00)	-2
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	390,144.00	396,000.00	239,297.02	415,147.00	(19,147.00)	_4
Books and Other Reference Materials	4200	6,750.00	37,641.00	16,627.50	51,291.00	(13,650.00)	-36
Materials and Supplies	4300	1,656,949.00	2,556,899.00	385,203.12	2,576,285.00	(19,386.00)	-(
Noncapitalized Equipment	4400	60,600.00	85,300.00	27,107,75	51,800.00	33,500.00	39
Food	4700	0.00	0.00	0.00	0.00	0.00	(
OTAL, BOOKS AND SUPPLIES		2,114,443.00	3,075,840.00	668,235,39	3,094,523.00	(18,683.00)	(
RVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,710,575.00	1,972,985.00	392,101.16	1,984,985.00	(12,000.00)	-(
Fravel and Conferences	5200	121,104.00	173,704.00	68,294.64	169,804.00	3,900.00	
Dues and Memberships	5300	6,000.00	500.00	306.00	500,00	0.00	(
nsurance	5400-5450	0.00	0.00	0,00	0.00	0,00	(
perations and Housekeeping Services	5500	30,000.00	30,000.00	9,699.00	20,000.00	10,000.00	33
tentals, Leases, Repairs, and Noncapitalized Improvements	5600	388,000.00	443,399.00	283,696.02	443,399.00	0.00	(
ransfers of Direct Costs	5710	57,456.00	76,210.00	22,761.04	76,210.00	0.00	(
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	(
rofessional/Consulting Services and							
Operating Expenditures	5800	1,125,944.00	1,613,705.00	576,787.64	1,638,876.00	(25,171.00)	-1
Communications	5900	0.00	300.00	132.78	500.00	(200.00)	-66
OTAL, SERVICES AND OTHER DERATING EXPENDITURES		3,439,079.00	4,310,803.00	1,353,778.28	4,334,274.00	(23,471.00)	-(

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 (E/B)
CAPITAL OUTLAY		et e	, rv	(0)	(0)	(0)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	3	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	140,000.00	2,380,215.00	1,716,130.68	2,380,215.00	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		
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		3333	140,000.00	2,380,215.00	1,716,130.68	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)		140,000.00	2,360,213,00	1,716,130.68	2,380,215.00	0.00	0.0
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
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	rtionments 6500	7221	0.00	0.00	0.00	0,00	0.00	0.09
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			
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	0.09
Debt Service Debt Service - Interest		7438	0.00				20/200-1	
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)	7439	0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT			0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Indirect Costs		7310	146,844.00	148,269.00	7,506.71	148,269.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		146,844.00	148,269.00	7,506.71	148,269.00	0.00	0.09
OTAL, EXPENDITURES								

Description Resource Cor	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	0000	301	(0)	(0)	(0)	1=1	- 117
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and					Milers Hastatile	auto Sta	
Redemption Fund	8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources	0333	0.00	0.00	0.00	0.00	0.00	0.07
Transfers from Funds of				l l			
Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							
Proceeds from Certificates							
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from							
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0,00	0,00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	8,941,774.00	9,331,724.00	0.00	9,383,546.00	51,822.00	0.69
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		8,941,774.00	9,331,724.00	0.00	9,383,546.00	51,822.00	0.69
OTAL OTHER FINANCING SOURCESHIES							
OTAL, OTHER FINANCING SOURCES/USES							1

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)
A. REVENUES			1		101	1-7	1-7	- 17
1) LCFF Sources	;	8010-8099	87,074,124.00	87,704,429.00	48,275,878.37	87,704,429.00	0.00	0.0%
2) Federal Revenue	:	8100-8299	4,340,586.00	5,721,168.00	1,820,285.31	5,744,446.00	23,278.00	0.4%
3) Other State Revenue	4	8300-8599	5,896,079.00	5,565,994.00	3,285,604.20	5,588,188.00	22,194.00	0.49
4) Other Local Revenue	4	8600-8799	5,010,584.00	5,780,743.00	2,819,178.34	5,855,095.00	74,352.00	1.39
5) TOTAL, REVENUES			102,321,373.00	104,772,334.00	56,200,946.22	104,892,158.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,863,654.00	46,868,902.00	25,223,495.54	46,794,726.00	74,176.00	0.2%
2) Classified Salaries	:	2000-2999	12,860,122.00	13,206,803.00	7,109,204.80	13,262,132.00	(55,329.00)	-0.4%
3) Employee Benefits	;	3000-3999	23,066,785.00	22,990,737.00	12,346,211.46	23,169,340.00	(178,603.00)	-0.8%
4) Books and Supplies		4000-4999	5,037,820.00	5,967,478.00	2,103,999.17	6,202,649.00	(235,171.00)	-3.9%
5) Services and Other Operating Expenditures	!	5000-5999	8,241,920.00	9,239,874.00	3,902,999.46	9,361,133.00	(121,259.00)	-1.39
6) Capital Outlay		6000-6999	140,000.00	2,479,415.00	1,814,796.26	2,599,415.00	(120,000.00)	-4.89
7) Other Outgo (excluding Transfers of Indirect _Costs)		7100-7299 7400-7499	3,637,397.00	3,692,397.00	1,037,750.00	3,692,397.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	1	7300-7399	(194,641.00)	(194,641.00)	0.00	(194,641.00)	0,00	0.0%
9) TOTAL, EXPENDITURES			99,653,057.00	104,250,965.00	53,538,456.69	104,887,151.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,668,316.00	521,369,00	2,662,489.53	5,007.00		Sale To
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	ı	3900-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out		7600-7629	0.00	0.00				
2) Other Sources/Uses	•	. 550-7029	3.00	5.00	0,00	0.00	0.00	0.09
a) Sources	8	3930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8	3980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USI	ES		0.00	0.00	0.00	0.00		

2018-19 Second Interim General Fund Summary - Unrestricted/Restricted 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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,668,316.00	521,369,00	2,662,489.53	5,007.00		
F. FUND BALANCE, RESERVES								
4) Parissing Food Patron						1		
Beginning Fund Balance As of July 1 - Unaudited		9791	9,673,345.00	11,008,405,00		11,008,405.00	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)		0700	9,673,345.00	11,008,405.00		11,008,405.00	V,00	3.0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0,00	9,673,345.00	11,008,405,00			System Code	0.0%
2) Ending Balance, June 30 (E + F1e)	•					11,008,405.00		
2) Ending bullines, sunb 30 (E · 1 1e)			12,341,661.00	11,529,774.00		11,013,412.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		11,000.00		
Stores		9712	11,000.00	11,000.00		80,000.00		
Prepaid Items		9713	80,000.00	80,000,08		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	6,592,753.00	6,592,753.00		7,342,100.00		
Instruct./Facilties/Tech. Prog. & Project	0000	9780	6,592,753.00					
Instruct./Facilities/Tech. Prog. & Projec	0000	9780		6,592,753,00				
Instruct / Facilities / Tech. Prog. & Projec	0000	9780				5,846,142.00		
One-time Funds	0000	9780				1,495,958.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,989,592.00	2,989,592.00		3,146,615.00		
Unassigned/Unappropriated Amount		9790	2,668,316.00	1,856,429.00		433,697.00		

Description Resource Co	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CFF SOURCES	des Codes	(A)	(9)	(C)	(0)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	70,760,950.00	67,977,953.00	37,256,878.00	67,977,953.00	0.00	0.
Education Protection Account State Aid - Current Year	8012	9,899,365.00	11,620,610.00	5,810,305.00	11,620,610,00	0.00	0.
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	22,385.04	0.00	0.00	0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	4,571.94	0.00	0.00	0
County & District Taxes	0020	0,00	0.00	4,011.04	0.00	0.00	
Secured Roll Taxes	8041	6,413,809.00	8,105,866.00	3,527,549.43	8,105,866.00	0.00	c
Unsecured Roll Taxes	8042	0.00	0.00	187,386.46	0,00	0.00	
Prior Years' Taxes	8043	0.00	0,00	40,546,59	0.00	0.00	C
Supplemental Taxes	8044	0.00	0.00	281,194.63	0.00	0.00	c
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	568,690.18	0.00	0.00	(
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	576,371.10	0.00	0.00	(
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	
/liscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	
ubtotal, LCFF Sources		87,074,124.00	87,704,429.00	48,275,878.37	87,704,429.00	0.00	
CFF Transfers		07,074,124.00	01,104,429,00	40,213,010.31	01,104,429.00	0.00	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0,00	0.00	
All Other LCFF				7,100	0.00	0.50	
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	
CFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	
OTAL, LCFF SOURCES		87,074,124.00	87,704,429.00	48,275,878.37	87,704,429.00	0.00	
DERAL REVENUE							
aintenance and Operations	8110	220,000.00	220,000.00	258,370.80	220,000.00	0.00	
pecial Education Enlitlement	8181	1,607,955.00	1,607,955.00	0.00	1,607,955.00	0.00	
pecial Education Discretionary Grants	8182	60,657.00	60,657.00	0.00	60,657.00	0.00	
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	
prest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	
ood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	
ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	
EMA	8281	0.00	0.00	0.00	0.00	0.00	
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	
lle I, Part A, Basic 3010	8290	1,594,926.00	2,171,320.00				
tle I, Part D, Local Delinquent	0290	1,534,820,00	2,171,320,00	775,988.00	2,205,270.00	33,950.00	1
Programs 3025	8290	0.00	0.00	0.00	0.00	0,00	
tle II, Part A, Educator Quality 4035	8290	225,388.00	465,313.00	205,200.36	464,641.00	(672.00)	_

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	20,332.00	50,839.00	7,269,89	50,839.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	394,749,00	623,635.00	234,338.53	613,635.00	(10,000_00)	-1.6
Public Charter Schools Grant			22/// 12/62			0.10,000.00	(10/00000)	7.0
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	104,870.00	52,436.00	104,870.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0,0
All Other Federal Revenue	All Other	8290	216,579.00	416,579.00	286,681.73	416,579.00	0.00	0.0
TOTAL, FEDERAL REVENUE			4,340,586.00	5,721,168,00	1,820,285.31	5,744,446.00	23,278.00	0.4
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0,00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	3,016,400.00	1,749,235.00	1,001,257.00	1,749,235.00	0,00	0.0
Lottery - Unrestricted and Instructional Materia		8560	1,576,832.00	1,600,500.00	698,485.60	1,622,694.00	22,194.00	1.4
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	1,262,847.00	1,291,647.00	839,570.70	1,291,647.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	
Drug/Alcohol/Tobacco Funds			0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6650, 6690, 6695	8590	0.00	0.00	0,00	0.00	0.00	0.0
Specialized Secondary	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7370	8590	0.00	0.00	0.00	0,00	0.00	0.
	7210	8590	0.00	0.00	0,00	0,00	0.00	0.
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	40,000.00	924,612.00	746,290.90	924,612.00	0.00	0.0

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)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0,00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.0
Other		8622	0.00	0.00	0.00			
Community Redevelopment Funds		0022	0.00	0,00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	173,000.00	173,000.00	217,008.37	173,000.00	0.00	0.
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.
Sales Sales Faulament/Supplies		2004						_
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0,00	0.
		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.
		8650	30,000.00	30,000.00	1,971.00	30,000.00	0.00	0.
Interest		8660	75,000.00	75,000.00	41,623.61	75,000.00	0.00	0
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0,00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0
All Other Local Revenue		8699	1,073,237.00	1,754,310.00	496,936.36	1,828,662.00	74,352.00	4
uition		8710	0.00	0.00	0.00	0.00	0.00	0
all Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
ransfers Of Apportionments		0101-0103	0.00	0.00	0.00	0.00	0.00	U
Special Education SELPA Transfers						1		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	3,659,347.00	3,748,433.00	2,061,639.00	3,748,433.00	0.00	0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers From Districts or Charter Schools	6260	0704	0.00		0.00			
	6360	8791	0,00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE		3,03	5,010,584.00	5,780,743.00	2,819,178.34	5,855,095.00	74,352.00	1
			0,010,004.00	0,700,743,00	2,010,170,34	0,000,030,00	17,002.00	,

2018-19 Second Interim General Fund Summary - Unrestricted/Restricted 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 (E/B) (F)
CERTIFICATED SALARIES			W #	,			
Certificated Teachers' Salaries	1100	38,695,165.00	38,601,485.00	20,674,412.86	38,578,240.00	23,245.00	0.19
Certificated Pupil Support Salaries	1200	2,710,642.00	2,768,086.00	1,427,611.38	2,740,286.00	27,800.00	1.0
Certificated Supervisors' and Administrators' Salaries	1300	4,565,994.00	4,555,082.00	2,626,235.33	4,550,051.00	5,031.00	0.19
Other Certificated Salaries	1900	891,853.00	944,249.00	495,235.97	926,149.00	18,100.00	1.9
TOTAL, CERTIFICATED SALARIES	1000	46,863,654.00	46,868,902.00	25,223,495.54			
CLASSIFIED SALARIES		40,000,004.00	40,000,902,00	20,220,490.04	46,794,726.00	74,176.00	0.2
Classified Instructional Salaries	2100	3,156,105.00	3,133,934.00	1,542,494.23	3,154,328.00	(20,394.00)	-0.7
Classified Support Salaries	2200	4,702,273.00	4,923,393.00	2,733,059.15			
Classified Supervisors' and Administrators' Salaries	2300	946,222,00	927,998.00	11	4,973,511.00	(50,118.00)	-1,0
Clerical, Technical and Office Salaries	2400	3,450,556.00		525,797.48	927,998.00	0.00	0.0
Other Classified Salaries	2900		3,602,903.00	2,015,352.40	3,585,620.00	17,283.00	0.5
TOTAL, CLASSIFIED SALARIES	2900	604,966.00	618,575.00	292,501.54	620,675,00	(2,100.00)	-0.3
EMPLOYEE BENEFITS		12,860,122.00	13,206,803.00	7,109,204.80	13,262,132.00	(55,329.00)	-0.4
STRS	2424 0422	-					
PERS	3101-3102	7,480,020.00	7,436,323,00	3,995,228.67	7,423,826,00	12,497.00	0.3
	3201-3202	2,051,871.00	2,099,883.00	1,062,524.00	2,111,468.00	(11,585.00)	-0.0
DASDI/Medicare/Alternative	3301-3302	1,676,471.00	1,707,347.00	914,586.53	1,709,676.00	(2,329.00)	-0,
Health and Welfare Benefits	3401-3402	9,484,889.00	9,438,508.00	5,116,182.27	9,618,108.00	(179,600.00)	-1.
Jnemployment Insurance	3501-3502	29,990.00	30,102.00	16,004.94	30,085.00	17.00	0.
Norkers' Compensation	3601-3602	1,715,113.00	1,638,431.00	879,658.31	1,637,499.00	932.00	0.
DPEB, Allocated	3701-3702	626,031.00	637,743.00	359,597.13	636,278,00	1,465.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	2,400.00	2,400.00	2,429.61	2,400.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS		23,066,785.00	22,990,737.00	12,346,211.46	23,169,340.00	(178,603.00)	-0.
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	390,144.00	396,000.00	242,562.99	415,147.00	(19,147.00)	-4.8
Books and Other Reference Materials	4200	34,371.00	65,262.00	123,517.32	79,381.00	(14,119.00)	-21.0
Materials and Supplies	4300	4,125,176.00	4,979,258.00	1,386,324.39	5,167,286,00	(188,028.00)	-3,8
Noncapitalized Equipment	4400	488,129.00	526,958.00	351,594.47	540,835.00	(13,877.00)	-2.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, BOOKS AND SUPPLIES		5,037,820.00	5,967,478.00	2,103,999.17	6,202,649.00	(235,171.00)	-3.
ERVICES AND OTHER OPERATING EXPENDITURES				2,100,000.77	0,202,010.00	(200,171.00)	-0.
Subagreements for Services	5100	1,745,575.00	2,077,985.00	414,834.81	2,089,985.00	(12,000.00)	-0.
ravel and Conferences	5200	304,464.00	341,564.00	201,517.47	347,014.00	(5,450.00)	-1.
ues and Memberships	5300	47,800.00	59,300.00	55,188.09	74,450.00	(15,150.00)	-25.
nsurance	5400-5450	436,190.00	436,190.00	430,440.00	436,190.00	0.00	0.
perations and Housekeeping Services	5500	1,300,000.00	1,300,000.00	546,606.82	1,290,000.00	10,000.00	0.
entals, Leases, Repairs, and Noncapitalized Improvements	5600	840,680.00	962,579.00	436,702.25	974,232.00	(11,653.00)	-1.3
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
ransfers of Direct Costs - Interfund	5750	0.00	(5,000.00)	(91.36)	(5,000.00)	0.00	0.
rofessional/Consulting Services and		0.50	(0,000.00)	(91.30)	(0,000,00)	0.00	0.
Operating Expenditures	5800	3,216,321.00	3,716,066.00	1,711,957.00	3,794,872.00	(78,806.00)	-2.
communications	5900	350,890.00	351,190.00	105,844.38	359,390,00	(8,200.00)	-2.
OTAL, SERVICES AND OTHER PERATING EXPENDITURES		8,241,920.00	9,239,874.00	3,902,999.46	9,361,133.00	(121,259.00)	-1.

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				, , , , , , , , , , , , , , , , , , ,	1.7.		1-1	321,
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	140,000.00	2,393,215,00	1,728,924.03	2,443,215,00	(50,000.00)	-2.19
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	86,200.00	85,872.23	86,200.00	0.00	0.09
Equipment Replacement		6500	0.00	0,00	0.00	70,000.00	(70,000.00)	Nev
TOTAL, CAPITAL OUTLAY			140,000.00	2,479,415.00	1,814,796.26	2,599,415.00	(120,000.00)	-4.89
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	222,000.00	277,000.00	60,788.00	277,000.00	0.00	0.09
Payments to County Offices		7142	3,415,397.00	3,415,397.00	976,962.00	3,415,397.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion	ments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
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		7400						
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 li			3,637,397.00	3,692,397.00	1,037,750.00	3,692,397.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	515		1	T-15-32-10-3				
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		L 2 29
Transfers of Indirect Costs - Interfund		7350	(194,641.00)		0.00	(194,641.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(194,641.00)		0.00	(194,641.00)	0.00	
OTAL, EXPENDITURES			99,653,057.00	104,250,965.00	53,538,456.69	104,887,151.00	(636,186.00)	-0.6

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	TRESOURCE GOULES	Oudes	10)	10)	TO)	(D)	15/	117
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and			0.00		5.55	0.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0,0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0,00	0.00	0.00	0,00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds								
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES		-	0.00	0.00	0.00	0.00	0.00	0.
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0,
CONTRIBUTIONS			300	PER CONTINUE		CONTRACTOR IN		100
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		1
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								

Hueneme Elementary Ventura County

Second Interim General Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 01I

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		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					- 49		n'i
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	4,500,000,00	4,680,000.00	1,334,337,60	4,680,000.00	0.00	0.0%
3) Olher State Revenue	8300-8599	367,000.00	372,000.00	105,400.41	372,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	125,000.00	137,000 00	29,877.26	137,000,00	0.00	0.0%
5) TOTAL, REVENUES		4,992,000.00	5,189,000.00	1,469,615.27	5,189,000.00		
B. EXPENDITURES				11			
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	1,892,898.00	1,934,819.00	950,590.61	1,944,419.00	(9,600.00)	-0.5%
3) Employee Benefits	3000-3999	907,941.00	988,627.00	473,432.20	989,003.00	(376.00)	0.0%
4) Books and Supplies	4000-4999	1,800,000.00	1,800,000.00	20,360.08	1,800,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	119,000.00	124,000.00	83,694.25	124,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	7,500.00	7,323.48	7,500.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0_00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	194,641.00	194,641.00	0.00	194,641,00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,914,480.00	5,049,587.00	1,535,400.62	5,059,563.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		77,520.00	139,413.00	(65,785.35)	129,437.00	7 - 2 - 3	
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 Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	K = Link	Sec.

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		77,520.00	139,413.00	(65,785.35)	129,437.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	979	91 1,064,216,00	1,213,379.00		1,213,379.00	0.00	0.0%
b) Audit Adjustments	97	93 0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,064,216,00	1,213,379.00		1,213,379.00		17.5
d) Other Restatements	979	95 0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,064,216.00	1,213,379.00		1,213,379.00		
2) Ending Balance, June 30 (E + F1e)		1,141,736.00	1,352,792.00	THE STATE	1,342,816.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	97	0.00	0.00	T - 11	0,00		
Stores	97	23,000.00	0.00		23,000.00		
Prepaid Items	97	0.00	23,000.00	5/5/ B	0.00		
All Others	97	9 0.00	0.00		0.00		
b) Restricted c) Committed	974	1,118,736.00	1,329,792.00		1,319,816.00		
Stabilization Arrangements	975	0.00	0.00		0.00		
Other Committments d) Assigned	976	0.00	0.00		0.00		
Other Assignments	978	0.00	0.00		0.00		
e) Unassigned/Unappropriated		2 W 11		6.24			
Reserve for Economic Uncertainties	978	9 0.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0,00	0.00		0.00		= 300

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							40.	
Child Nutrition Programs		8220	4,500,000,00	4,680,000.00	1,334,337.60	4,680,000.00	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			4,500,000.00	4,680,000.00	1,334,337.60	4,680,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	367,000.00	372,000.00	105,400.41	372,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			367,000.00	372,000.00	105,400.41	372,000.00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	120,000.00	130,000.00	25,166.87	130,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,916.83	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	2,000.00	2,793.56	2,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,000.00	137,000.00	29,877.26	137,000.00	0.00	0.0%
TOTAL, REVENUES			4,992,000.00	5,189,000.00	1,469,615.27	5,189,000.00		2.5

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
CERTIFICATED SALARIES					atain.		(6)	(F)
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0,00	0.00	0.00	
Other Certificated Salaries		1900	0.00	0,00	0.00	0.00		0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0,0%
CLASSIFIED SALARIES				5.00	0.00	0,00	0,00	0.09
Classified Support Salaries		2200	1,676,527.00	1,693,942.00	829,673,62	1,697,542.00	(3,600,00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	115,134.00	156,885.00	72,026.05	156,885.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,237.00	83,992.00	48,890.94	89,992.00	(6,000.00)	-7.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,892,898.00	1,934,819.00	950,590,61	1,944,419.00	(9,600.00)	-0.5%
EMPLOYEE BENEFITS							(2,555,50)	-0.5%
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	314,052.00	322,459.00	150,363.63	322,459.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	144,562.00	147,739.00	72,252.21	148,015.00	(276.00)	-0.2%
Health and Welfare Benefits		3401-3402	376,388.00	445,954.00	214,277.52	445,954.00	0.00	0.0%
Unemployment Insurance		3501-3502	951.00	976.00	474.32	978.00	(2.00)	-0.2%
Norkers' Compensation		3601-3602	54,276.00	52,906.00	25,856.10	53,004.00	(98.00)	-0.2%
OPEB, Allocated		3701-3702	17,712.00	18,593.00	10,208.42	18,593.00	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%
OTAL, EMPLOYEE BENEFITS			907,941.00	988,627.00	473,432,20	989,003.00	(376.00)	0.0%
DOKS AND SUPPLIES								
looks and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
laterials and Supplies		4300	30,000.00	30,000.00	14,351.77	30,000.00	0.00	0.0%
oncapitalized Equipment		4400	30,000.00	30,000.00	5,374.82	30,000.00	0.00	0.0%
ood		4700	1,740,000.00	1,740,000.00	633.49	1,740,000.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			1,800,000.00	1,800,000.00	20,360,08	1,800,000.00	0.00	0.0%

Description Resource Co	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)
SERVICES AND OTHER OPERATING EXPENDITURES		=====					111.411
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,000.00	3,000.00	4,786.97	3,000,00	0.00	0.0%
Dues and Memberships	5300	1,000.00	1,000.00	1,187.64	1,000.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	35,000,00	35,000.00	13,379,14	35,000,00	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	5,000.00	91.36	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	80,000,00	80,000.00	62,735.10	80,000.00	0.00	0.0%
Communications	5900	0.00	0.00	1,514.04	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		119,000.00	124,000.00	83,694.25	124,000.00	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	7,500.00	7,323.48	7,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	7,500.00	7,323.48	7,500.00	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	194,641.00	194,641.00	0.00	194,641,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		194,641.00	194,641.00	0.00	194,641_00	0.00	0.0%
OTAL, EXPENDITURES		4,914,480.00	5,049,587.00	1,535,400,62	5,059,563.00	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 Column B & D (F)
INTERFUND TRANSFERS							(3.4)	- Academic
INTERFUND TRANSFERS IN								
From: General Fund		8916	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								0.07
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	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0,00	0,00	0,00	0,00	0.09
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				· 4/	小子祖			
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	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Hueneme Elementary Ventura County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 13I

Printed: 3/5/2019 1:45 PM

Resource	Description	2018/19 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,319,816.00		
Total, Restr	icted Balance	1,319,816.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							1217
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	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	20,000.00	40,000.00	10,266,52	40,000.00	0.00	0.09
5) TOTAL, REVENUES		20,000.00	40,000.00	10,266,52	40,000.00		
B. EXPENDITURES							
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	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	50,000.00	47,844.00	51,500.00	(1,500.00)	-3.0%
6) Capital Outlay	6000-6999	500,000.00	1,207,000.00	541,868.86	2,270,000.00	(1,063,000.00)	-88,1%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		500,000.00	1,257,000.00	589,712.86	2,321,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(480,000.00)	(1,217,000.00)	(579,446.34)	(2,281,500.00)		
O. 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	4	

Description	Resource Codes Obje	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(480,000.00)	(1,217,000,00)	(579,446.34)	(2,281,500.00)		
F. FUND BALANCE, RESERVES				- And an information and an info				
Beginning Fund Balance As of July 1 - Unaudited		9791	4,320,114,00	4,243,884,00		4,243,884.00	0.00	0,09
b) Audit Adjustments		9793	0,00	0.00	- III	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,320,114.00	4,243,884.00	100	4,243,884.00	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		5750	4,320,114.00	4,243,884.00		4,243,884.00	0,00	0,07
2) Ending Balance, June 30 (E + F1e)			3,840,114.00	3,026,884 00	1	1,962,384.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	- 17.72	0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0,00	TENTER	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	3,840,114.00	3,026,884.00		1,962,384.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	x 5.4	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	W.	

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							- 6.1
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					5.55	5.05	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
THER LOCAL REVENUE		2,00	5,00	0,00	0.00	0.00	0.0
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0
Olher	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penallies and Interest from Delinquent Non-LCFF Taxes							
Sales	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0,09
Leases and Rentals	8650	0,00	0.00	0.00	0.00	0.00	
Interest	8660	20,000.00	40,000.00	10,266.52	40,000.00		0.0
Net Increase (Decrease) in the Fair Value of Investments		0.00	0.00			0.00	0.0
Other Local Revenue	5302	3.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	8699	0.00	0.00				
All Other Transfers In from All Others			0.00	0.00	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE	8799	0.00	0.00	0.00	0.00	0.00	0.0
		20,000.00	40,000.00	10,266.52	40,000.00	0.00	0.09
DTAL, REVENUES		20,000.00	40,000.00	10,266.52	40,000.00	ALC: BELLEVIE F	E - 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)
CLASSIFIED SALARIES		3.0	M S			100	
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					4		
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	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0,09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0,00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	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	50,000.00	47,844.00	51,500.00	(1,500.00	-3,0
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIN		0.00	50,000.00	47,844.00	51,500.00	(1,500.00	

Description Re	source Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	34,000.00	11,197,50	367,000.00	(333,000.00)	-979,4%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	500,000.00	1,173,000.00	530,671,36	1,903,000.00	(730,000.00)	-62_2%
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		500,000.00	1,207,000.00	541,868.86	2,270,000.00	(1,063,000.00)	-88.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out		1					
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		500,000.00	1,257,000.00	589,712.86	2,321,500.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			3.00	1,000			
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			
Other Authorized Interfund Transfers Out	İ		0.00	0.00	0.00	0.00	0.0%
	7619	0.00	0.00	0.00	0.00	D.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0,00	0,00	0.0%
sources							
Proceeds Proceeds from Sale of Bonds	8951	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00		0.00	0.00		
Proceeds from Lease Revenue Bonds	İ		0.00		3111-1	0.00	0.0%
	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 USES		0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				F11			
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	0.09
(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)		0.00	0.00	0.00	0.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 21I

Resource	Description	2018/19 Projected Year Totals
Total, Restricte	d 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	30,080.00	110,080.00	99,836.02	110,080.00	0.00	0.0%
5) TOTAL, REVENUES		30,080.00	110,080.00	99,836 02	110,080,00		E 15-18
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	30,080.00	109,262.00	107,805.38	109,262.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		30,080.00	109,262.00	107,805.38	109,262.00		0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	17010 2224	0.00	818.00	(7,969.36)	818.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	ALTERNATION OF THE RESERVE	AL KIN

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	818.00	(7,969.36)	818.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	29,215.00	39,182.00		39,182,00	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)		29,215.00	39,182.00		39,182.00		100
d) Other Restatements	9795	0.00	0.00		0,00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		29,215.00	39,182.00		39,182.00		
2) Ending Balance, June 30 (E + F1e)		29,215.00	40,000.00		40,000,00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	15 1	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	tale - A	0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed			rdiffe, and a				
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	29,215.00	40,000.00		40,000.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	35.7	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE				4	G G		77.67	
Tax Relief Subventions Restricted Levies - Other				~				
Homeowners' Exemplians		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						.555-51		
County and District Taxes								l i
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0,00	0,00	0.0%
Other		8622	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,0%
Interest		8660	80.00	80.00	165.62	80.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0,00	0,00	0,00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	30,000.00	110,000.00	99,670.40	110,000,00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			30,080.00	110,080.00	99,836.02	110,080.00	0.00	0.09
OTAL, REVENUES			30,080.00	110,080,00	99,836.02	110,080.00	45/-11-14	AL SELL

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			121	191	191	151	
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	A.	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0,03
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0,09
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0,00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0,0
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	0.09
BOOKS AND SUPPLIES					7		
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	20,000.00	61,062.00	86,304.20	61,062.00	0.00	0.09
Noncapitalized Equipment	4400	10,080.00	48,200.00	21,501.18	48,200.00	0,00	0,09
TOTAL, BOOKS AND SUPPLIES		30,080.00	109,262,00	107,805.38	109,262.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
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 Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR		0.00	0.00	0.00	0.00	0.00	

Description Res	ource Codes O	bject 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					17714			
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	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		Į						
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 Cost	s)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			30,080.00	109,262.00	107,805.38	109,262.00	17	

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							K.03
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	0013	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		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	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0,00	0,00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0,00	0,00	0.00	0.00	0.00	0.09
USES		0,00	3,00	0.55	0.00	0.00	5.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
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)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 25I

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

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	25,552,00	23,233.00	13,341.91	23,233,00	0,00	0,0%
4) Other Local Revenue	8600-8799	2,972,271,00	2,887,119.00	1,870,048.62	2,887,119.00	0.00	0.0%
5) TOTAL, REVENUES		2,997,823.00	2,910,352.00	1,883,390.53	2,910,352.00		
B. EXPENDITURES				THE T			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,149,012.00	3,149,012.00	2,571,027.50	3,149,012.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		3,149,012,00	3,149,012.00	2,571,027.50	3,149,012.00		16-5, 7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(151,189.00)	(238,660.00)	(687,636.97)	(238,660.00)		
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	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		4

Description	Resource Codes Ob	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(151,189.00)	(238,660.00)	(687,636.97)	(238,660.00)		T Had
F. FUND BALANCE, RESERVES)()		2.0			
1) Beginning Fund Balance					- 1			
a) As of July 1 - Unaudited		9791	2,864,534.00	3,208,357.00	- 10	3,208,357.00	0.00	0,0%
b) Audit Adjustments		9793	0.00	0,00	3,875	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,864,534.00	3,208,357.00		3,208,357.00	1777	Jakata
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,864,534.00	3,208,357,00		3,208,357.00		
2) Ending Balance, June 30 (E + F1e)			2,713,345.00	2,969,697.00		2,969,697.00		
Components of Ending Fund Balance						(4)		
a) Nonspendable				T. T. S. T.		75. 020		
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			100 42 100 100			C. Simil		
Stabilization Arrangements		9750	0.00	0.00	T V U T-11	0.00		0.8
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						-100		
Other Assignments e) Unassigned/Unappropriated		9780	2,713,345.00	2,969,697.00		2,969,697.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	2.7	0.00		

Description R	nsource Codes Object Cod	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	25,552,00	23,233,00	11,596.78	23,233.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	1,745.13	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		25,552.00	23,233.00	13,341.91	23,233.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	9044	0.704.004.00	0.047.404.00	4 570 474 54	0.047.404.00		
Unsecured Roll	8611 8612	2,731,991.00	2,617,494.00	1,579,171.54	2,617,494.00	0.00	0,0%
Prior Years' Taxes	8613	229,980,00	239,625.00	240,259.70	239,625.00	0.00	0.0%
Supplemental Taxes	8614	0,00	0.00	6,250.53	0.00	0.00	0.0%
Penalties and Interest from Delinquent	0014	0.00	0.00	37,958.34	0.00	0,00	0.0%
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	10,300.00	30,000.00	6,408.51	30,000.00	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%
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		2,972,271.00	2,887,119.00	1,870,048 62	2,887,119.00	0,00	0.0%
OTAL, REVENUES		2,997,823.00	2,910,352.00	1,883,390.53	2,910,352.00		la su
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	1,550,333.00	1,550,333.00	1,550,333.15	1,550,333.00	0,00	0.09
Bond Interest and Other Service Charges	7434	1,598,679.00	1,598,679.00	1,020,694.35	1,598,679.00	0,00	0.09
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 Co.	sts)	3,149,012.00	3,149,012.00	2,571,027.50	3,149,012.00	0.00	0.09
OTAL, EXPENDITURES		3,149,012.00	3,149,012.00	2,571,027.50	3,149,012.00		

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	0.00	0.00	0.00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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)			00,0	0.00	0.00	0.00		

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

56 72462 0000000 Form 51I

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

entura County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	8,128.28	8,128.28	7,996.70	8,128.28	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 School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0,00	0%
Total, District Regular ADA (Sum of Lines A1 through A3)	8,128.28	8,128.28	7,996.70	8,128.28	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	42.06	42.06	42.06	42.06	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	4.09	0.00	4.09	4.09	0.00	0%
 f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] 	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	46.15	46.15	46.15	46.15	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5q)	0.474.40	0 474 10	0.040.05	0.474.40		601
7. Adults in Correctional Facilities	8,174.43	8,174.43	8,042.85	8,174.43 0.00	0.00	0%
8. Charter School ADA	0.00	0.00	O.UU	0.00	0,00	U%
(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						
1. 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						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. 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					0.00	00/
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA		0.00	0.00	0.00	0.00	00/
(Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	
5. County Operations Grant ADA 6. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Ventura County						Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	Operating Budget (B)	P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01, 09, or 62 i	use this workshee	t to report ADA f	for those charter	schools.
Charter schools reporting SACS financial data separate	ly from their autho	orizing LEAs in Fi	und 01 or Fund 62	use this worksh	neet to report the	r ADA,
FUNDATION OF THE	272012 Yu II					
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			Y
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School 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)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00				l
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			
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						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	001
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	00/
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0,00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
	1	0.00	0.00	0.00	0.00	U78
FUND 09 or 62: Charter School ADA corresponding	n to SACS financ	ial data ronorto	d in Fund 00 or	Cumal CO		
		iai uata reporte	u in runa 09 or	runa 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA		r				
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)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00		
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	2.00		T
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	1 1					
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	3.30	0.00	0.00	0.00	0.00	0%
Program ADA	[
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA		0.00	0,00	0.00	0.00	070
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA		5.50	0.00	0.50	0.50	370
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0,00	0.00	0.00	0%

246.90 14,321,542,77 9,365,784,22 289.00 3,386,389,00 9,001,733.00 365,527,45 123,415,83 150.26 312,334,88 430,736,69 150.26 312,334,88 430,736,69 150.26 312,334,88 430,736,69 150.26 3,765,932,50 9,981,899,24 133.07 1,846,941,51 2,004,719,61 135.07 1,846,941,51 2,004,719,61 135.65 94,815,30 936,880,40 109,65 97,784,01 140,300,94 109,62 22,528,00 40,550,00 109,62 97,784,01 140,300,94 109,62 97,784,01 140,300,94 109,62 1,440,416,51 89,066,43 109,62 1,440,416,50 (31,119,94) 109,62 1,825,185,13 109,62 1,825,185,13 136,58,49 1,825,185,13 136,58,49 1,825,185,13 136,58,50 1,71,926,04 136,58,49 1,825,185,13		Object	Beginning Balances (Ref. Only)	yluc	August	September	October	November	December	January	February
15.641.245.90 14.321.542.77 9.365.184.22 8000-6039 8000-6039 9.001.733.00 8000-6039 9.368.889.00 9.001.733.00 8000-6039 9.368.889.00 9.001.733.00 8000-6039 9.368.889.00 9.001.733.00 8000-6039 9.368.889.00 9.001.733.00 8000-6039 9.368.889.00 9.001.733.00 8000-6039 9.368.889.00 9.001.733.00 8000-6039 9.368.899.00 9.368.899.00 9.001.733.00 8000-6039 9.368.899.00 9.368.899.00 9.001.733.00 8000-6039 9.368.899.00 9.368.899.00 9.368.899.00 8000-6039 9.368.899.00 9.369.899.00 9.369.899.24 8000-6039 9.369.899.00 9.369.899.00 9.369.899.24 8000-6039 9.369.899.00 9.369.899.00 9.369.899.24 8000-6039 9.369.899.00 9.369.899.00 9.369.899.24 8000-6039 9.369.899.00 9.369.899.00 9.369.899.24 8000-6039 9.369.899.00 9.269.899.00 9.269.899.00 8000-6039 9.369.899.00 9.269.899.00 9.269.899.00 8000-6039 9.369.899.00 9.369.899.809.90 9.369.899.809.90 8000-6039 9.369.899.00 9.369.899.809.90 9.369.899.809.90 8000-6039 9.369.899.90 9.369.899.90 9.369.899.90 8000-6039 9.369.899.90 9.369.899.90 9.369.899.90 8000-6039 9.369.899.90 9.369.899.90 8000-6039 9.369.899.90 9.369.899.90 8000-6039 9.369.899.90 9.369.899.90 8000-6039 9.369.899.90 9.369.899.90 8000-6039 9.369.899.90 9.369.899.90 8000-6039 9.369.899.90 9.369.899.90 8000-6039 9.369.899.90 9.369.899.90 8000-6039 9.369.899.90 9.369.899.90 8000-6039 9.369.899.90 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369.899.90 8000-6039 9.369	ACTUALS THROUGH THE MONTH OF (Enter Month Name)		Z ISA ZITI SWIII III								
1000-1019 1000	, BEGINNING CASH	THE REAL PROPERTY.		15,641,246,90	14,321,542.77	9,365,784,22	9,193,858,17	9 058 173 21	8,166,163,67	13,887,383,01	13,000,622,96
8010-8019 8010-8019 8020-8079 8020-8	RECEIPTS										
8020-8079 8020-8079 8080-8099 8080-8099 8080-8099 8080-8099 8090-8079 8000-8099 8000-8	Principal Apportionment	8010-8019		3.386.989.00	3.386.989.00	9.001.733.00	6.096.580.00	6 096 580 00	9.001.732.00	6.096.580.00	00.0
8000-8099 8100-8299 8300-8099 8300 8300-8099 8300 8300-8099 8300 8300-8099 8300 8300-8099 8300 8300-8099 8300 8300 8300 8300 8300 8300 8300	Property Taxes	8020-8079		188,009,64	1,081,17	3,952,27	44,289.37	392,458.80	3,793,358.08	785,546.04	09.0
B B B B B B B B B B	Miscellaneous Funds	6608-0808									
8800-8979 8800-8979 8800-8979 8800-8979 8800-8979 8930-8979 385,021.69 8300-8979 385,021.69 8300-8979 385,021.69 387,133.07 1846,941.51 1203,653.81 1,1203,6	Federal Revenue	8100-8299		98,851,60	65,527,45	123,415,83	547,275.00	62,358,04	729,138,72	193,718.67	34,591,67
B810-0829 B800-0879 B81,190.26 31,2334.88 430,736.69 B810-0829 B	Other State Revenue	8300-8599				422,061.45	839,570,61	422,548,20	391,599.00	1,209,824.94	21,939,00
1000-1999 3.862,000.50 3.765,932.50 9.981,899.24 1000-1999 3.862,000.50 3.765,932.50 9.981,899.24 1000-2999 3.862,000.50 3.765,932.50 3.981,899.24 1000-3999 3.862,000.50 3.765,932.50 3.004,719.61 1000-3999 3.967,133.07 1.846,941.51 2.004,719.61 1000-7499 3.763,713.07 1.846,941.51 2.004,719.61 1000-7499 3.763,713.07 3.965,64.00 3.005,324.88 1000-7629 3.965,64.00 3.787,778.18 3.965,64.00 3.981,899.41 1000-8599 3.787,778.18 3.7	Other Local Revenue Interfund Transfers In	8600-8799		188,150,26	312,334,88	430,736.69	433,490.70	408,787,00	351,700.68	693.978.13	1,438,558,39
1000-1999 3.85,021.69 4,102,715.22 4,157,302.62 3.85,021.69 3.85,021.69 4,102,715.22 4,157,302.62 3.85,021.69 3.85,021.69 4,102,715.22 4,157,302.62 3.85,021.69 3.85,021.6	All Other Financing Sources	8930-8979									
1000-1999	TOTAL RECEIPTS			3,862,000.50	3,765,932.50	9,981,899.24	7,961,205.68	7,382,732.04	14,267,528.48	8,979,647,78	1,495,089,66
1000-1999); DISBURSEMENTS										
2000-3999 2000-3999 3000-3999 2000-39999 2000-3999 2000-	Certificated Salaries	1000-1999		385,021.69	4,102,715.22	4,157,302.62	4 127 986 08	4,197,169.98	4,128,911.97	4,124,387,98	4 147 773 07
1000-3999 397,133.07 1846,941,51 2,004,719,61 2,004,719,	Classified Salaries	2000-2999		499,484.04	756,009,73	1,203,653.81	1,171,636.40	1,199,828.31	1,169,808.67	1,108,783.84	1,130,146,74
A000-4999 28.565.59 195.564.00 305.324.88 3000-5999 3000-5999 3000-5999 3000-5999 3000-5999 3000-5999 3000-7499 3000-7499 3000-7499 3000-7499 3000-7499 3000-7499 3000-7499 3000-7499 3000-5999 3000-9599 30	Employee Benefits	3000-3999		397,133.07	1,846,941,51	2,004,719,61	2.017.835.47	2,034,726.90	2,026,209.07	2.018,645.83	2,030,302,40
5000-5999 90,303.68 864,815.30 637,183.82 6000-6599 1,440,416.65 89,086.42 7600-7699 22,528.00 40,550.00 7630-7699 1,423,036.07 9,228,990.41 8,437,821.16 8 9111-9199 220,109.62 97,784.01 140,300.94 8 9310 9320 9328,890.41 8,437,821.16 8 9330 9340 (24,489.80) (31,119.94) (31,119.94) 9490 0.000 29,109,62 262,621.10 109,181.00 (31,119.94) 9610 9640 9640 1,825,185.13 (7 9650 9650 3,787,778.18 (264,678.26) 1,825,185.13 (7 9650 9650 9650 1,825,185.13 (7 9670 9650 1,825,185.13 (17 9670 9650 1,825,185.13 (17 9670 9650 1,825,185.13 (17 9670 1,319,704.13 1,4955,788.55 (117,16,004.13) 1	Books and Supplies	4000-4999		28,565,59	195,564.00	305,324.88	417,911.44	148,699.38	301,231,51	706,702,37	259,988.43
1,440,416.65 89,086.42 1,000-489	Services	5000-5999		89,303,68	864,815.30	637,183.82	448,341,11	556,074.29	377,251.00	929,030,26	215,278,77
7600-7629 7630-7699 7630-7699 7630-7699 7630-9	Capital Outlay	6659-0009	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一		1,440,416.65	89,086.42	8.575.00	246,224.88	12,050,00	18,443.31	(6,872.50)
7600-7629 7630-7699 7423,036.07 9,228,990.41 8,437,821,16 8 9111-9199 9200-9299 29,109.62 97,784,01 140,300,94 9310 9320 9340 (31,119.94) 9490 9300 9300 3787,778.18 (24,489.80) (31,119.94) 9500-9599 9610 9610 9650 9610 9650 9610 9650 9610 9620 9650 9650 9650 9650 9620 9650 9650 9650 9650 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9620 9	Other Outgo	7000-7499		22,528.00	22,528.00	40,550.00	40,550.00	100,332,00	770,712.00	40,550.00	00.00
7630-7699 9111-9199 9200-9299 9200-9299 9310 9320 9330 9340 9350 93610 93610 9560-9699 9660 9660 9660 9670 9670 9680 9680 9680 9680 9680 9680 9680 968	Interfund Transfers Out	7600-7629									
911-9199 9200-9299 9200-9299 9310 9320 9330 9340 9490 0.00 29,109,62 97,784.01 140,300,94 140,300,96 140,960,9	All Other Financing Uses	7630-7699									70 070 0111
911-9199 9200-9299 9310 9320 9340 9430 9500-9599 9500-9599 9610 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	TOTAL DISBURSEMENTS			1,423,036.07	9,228,990.41	8,437,821,16	8,232,835,50	8,483,055,74	8,786,174.22	8,946,543.59	7,776,616,91
9310 9320 9330 9330 9330 9340 9490 0.000 29,109,62 29,109,62 189,326.89 131,119,94) 9490 0.000 29,109,62 26,2621.10 109,181.00 1,825,185,13 (7.264,336.75) 1,825,185,13 (7.264,678.26) 1,825,185,13 (7.264,678.26) 1,825,185,13 (7.264,678.26) 1,825,185,13 (7.264,678.26) 1,825,185,13 (7.264,678.26) 1,825,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,13 (7.264,678.26) 1,325,185,17 (7.264,678.26) 1,325,185,17 (7.264,678.26) 1,325,185,17 (7.264,678.26) 1,325,185,17 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7.368,688.56) 1,325,185,18 (7	BALANCE SHEET ITEMS										
SC + D) (17.78 - 18 17.78 - 1	ssets and Deferred Outflows										
9200-9299 9310 9320 9330 9340 9490 9500-9699 9610 9620 9630 9630 9630 9630 9630 9640 9650 96	Cash Not in I reasury	9111-9199			1000000		0000	10 101		0	700
9320 9320 9330 9340 9360 9360 9370 9360 9370 9500-9599 9500-9599 9500 9600 9600 9600 9600 9600 9600	Accounts Receivable	9200-9299		29,109.62	97,784.01	140,300,94	88.018.66	564,874.27		00.8	500 000 004
9320 9330 9490 9490 960 960 960 960 960 960 960 960 960 9	Due From Other Funds	9310			189,326,89	0000	30000	100.000	180 000 087	(20,000,000)	100,000,000
9330 9330 9340 9490 0.00 29,109,62 262,621,10 109,181,00 3,787,778,18 19,658,49 9640 9650 9650 9690 0.00 3,787,778,18 (244,678,26) 1,825,185,13 (1,718,004,13) - C + D) (1,319,704,13) (1,319,704,13) (1,718,004,13) (1,718,004,13) (1,718,004,13) (1,718,004,13) (1,319,704,13)	Stores	9320			(24,489.80)	(31,119.94)	(78,642.94)	(39,645,16)	(16,102.21)	(58,832,33)	51,182.24
9340 9490 0.00 29,109,62 262,621,10 109,181,00 9510 9540 9540 9550 9550 9550 9550 9550 955	Prepaid Expenditures	9330									
9500-9699 3,787,778.18 (264,336,75) 1,825,185,13 ('' 9640 9660 9660 9660 0.000 3,787,778.18 (244,678.26) 1,825,185,13 ('' 9910 0.000 3,787,778.18 (244,678.26) 1,825,185,13 ('' 9910 0.000 (3,758.868.55) (1,718.004,13) ('' 14,321,542.77 9,365,784.22 9,133,858.17 9,9	Other Current Assets	9340									
9500-9699 9610 9640 9680 9680 9680 9680 9680 9690 9690 969	Deferred Outflows of Resources	9490			0,100	00 707 007	100 000 007	44.000.144	146 400 041	155 500 5337	662 182 28
S C + D) (1.325,185.17 (1.325,185.17 (1.325,185.13 (1.325,	SUBTOTAL		00.00		262,621,10	109,181,00	(22,832,0b)	LL 677 676	(15,102.21)	(220,623,33)	227,103,20
S C + D) (1716,004,13) (1318,1318,177	labilities and Deferred Inflows	0010		07 077 07 0	757 300 ABC/	1 005 105 13	(168 776 00)	(245 717 BA)	(255 967 29)	361 040 91	(274 826 62)
9640 9650 9650 9690 0.00 3.787.778.18 (244,678.26) 1,825,185,13 (' 9910 0.00 (3.758,688.56) 507,299.36 (1,719.26.05) (' 14,321,542.77 9,365,784.22 9,193,858.17 9	Accounts Payable	Sece-noce		3,707,770.10	(5,055,05)	1,023,103,13	130,110,021	(10.11.072)	in the second		
9640 9650 960 0.00 3,787,778.18 (244,678.26) 1,825,185,13 (' 9910 0.00 (3,758,688.56) 507,299.36 (1,716,004.13) - C + D) (1,319,704.13) (4,955,758.55) (171,926.05) (' 14,321,542.77 9,365,784.22 9,193,858.17 9,	Due To Other Funds	9610			19,658,49						
9910 C + D) (1,718,00) (3,758,668,55) (1,718,004,13) (1,719,250,05) (1,719,250,0	Current Loans	9640						000000			
S C + D) (1.716,004 13) (244,678.26) (1.716,004.13)	Unearned Revenues	9650						562,632.79			
S (1719.05) (3,786.68.56) (1719.004.13) (4,955,758.55) (1719.26.05) (1	Deferred Inflows of Resources	0696						10 170	100 100 110	10000	102 aco 1701
S	SUBTOTAL		0.00		(244,678.26)	1,825,185.13	(158,776.92)	316,914.95	(67.796,252)	361,040,91	(214,820.02)
S	Vonoperating	6									
- C + D) (1,73,92,005,30) (4,955,788,55) (17,926,05) (17,326,05) (Suspense Clearing	0166			20 000 703	(4 746 004 19)	125 044 95	208 314 16	239 865 08	(919 864 24)	827.009.90
14,321,542.77 9,365,784.22 9,193,858.17	TOTAL BALANCE SHEET TEMS	ć	00.0		(4 OEE 759 ES)	(171 926 05)	(135 684 96)	(892 009 54)	5.721.219.34	(886,760.05)	(5.454.517.35)
14,521,592,104,22	. NEI INCREADE/DECREADE (B - C +	5		101.401.610.11	(00.001,000.00)	0 100 050 17	0.059 173 24	8 166 163 G7	13 887 383 01	13 000 622 96	7.546.105.61
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	ENDING CASH (A + E)			14.321.542.77	9,305,764,72	8,180,000,17	8,030,17.5.1	0,100,100,01	1000010000		
ACCRUALS AND ADJUSTMENTS	S. ENDING CASH, PLUS CASH		と いいのから						一般が一般で		
	CCRUALS AND ADJUSTMENTS										

Fig. 200 Fig. 200	Ventura County			2018 Cashflow	2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	JRT 1 Year (1)	,			56 72462 0000000 Form CASH
Fig. 2016 Fig.		Object	M dore	Anril	Max					
15.55.578.00 10.55.578.00 17.56.0726.00 10.756.002.00	ACTUALS THROUGH THE MONTH O (Enter Month Name				may	a and	Accruais	Adjustments	TOTAL	BUDGET
8000-8019 8000-8	A. BEGINNING CASH	Name and Address		9,942,749.99	9,755,503.39	9,763,402.85				
STATE STAT	B, RECEIPTS LCFF/Revenue Limit Sources									
1000-0509 1000	Principal Apportionment	8010-8019		7,620,725.00	7,620,725.00	10,764,052.00			79 598 563 00	79 598 563 00
11 12 12 12 12 12 12 12	Property Taxes	8020-8079		843,260.00	662,418.70	721,170.63			8,105,866.00	8,105,866,00
1000-6559 10000-6559 10000-6559 10000-6559 10000-6559 10000-6559	Federal Beyonia	8080-8089	i d						00.00	00'00
1000-1899 1000	Other State Revenue	8100-8288	26,500,00	110,299.00	55,000,00	2,412,846.00	1,254,924,40		5,744,446.38	5,744,446.00
1000-1999	Other Local Beyond	8300-8388	00.000,062	250,000,00	900,000,000	233,675,24	646,969.56		5,588,188.00	5,588,188.00
1000-2899	Interfund Transfers In	8610-8799	412,500,00	507,023,73	288,310.09	319,263,31	70 261 14		5 855 095 00	5,855,095.00
11815.182.70 9.331.907.73 9.528.432.79 14.451.007.18 1.972.185.71 10.4592.185.31 10.4492.185.3	All Other Financing Sources	8930-8979							00.0	00.00
1000-1999	TOTAL RECEIPTS			9,331,307.73	9,526,453,79	14,451,007,18	1 972 155 10	000	104 802 158 38	104 902 159 00
1000 1999 444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 4444777307 444777307	C. DISBURSEMENTS								200	00.001.750,101
2000-3899 2006	Certificated Salaries	1000-1999	4,147,773.07	4,147,773.07	4,147,773.07	4,147,773.07	832,365.11		46,794,726,00	46,794,726,00
A000-4999 Carolina Library A1000-4999 Carolina Library Carol	Transpired Calaires	2000-2999	1,163,976,29	1,163,976.30	1,163,976.30	1,163,976.30	366,875.27		13,262,132,00	13,262,132,00
1000-5559 1000	Books and Supplies	3000-3999	2.085,240.60	2,085,240.60	2,085,240,60	2,085,240.60	451,863,74		23,169,340.00	23,169,340.00
COLO-0589 1978/1241 1978	Services	0004 0004	000,000,000	00.989,690	00.388.899	1,3/9,003.40	450,000,00		6,202,649.00	6,202,649.00
1000-1499 11692.25 11692.25 117692	Capital Outlay	6000 6500	930,113.30	936,113.30	936,113.30	1,500,000.00	934,514.87		9,361,133.00	9,361,133,00
1,000,7439	Other Outo	7000-0333	197,072,01	18/7/8/181	197,872.81	197,872.81			2,599,415.00	2,599,415.00
1000 1000	Interfund Transfers Out	7600 7630	31,760,716	317,592,25	317,692,25	317,692.25	1,189,237.00		3,497,756.00	3,497,756.00
9111-9199 9200-9299 9300 9300 9300 9300 9300 9300 9300	All Other Financing Uses	7630-7699							0.00	00.00
9111-9199 9200-9299 9200-9299 9320 9320 9320 9320 9320 9320 9320	TOTAL DISBURSEMENTS			9 518 554 33	9 518 554 33	10 701 558 43	A 224 955 00	C	0.00	0.00
9200-9289 9310 9320 9320 9320 9320 9320 9320 9320 932	D. BALANCE SHEET ITEMS				200000000000000000000000000000000000000	C+ 000 1870	4,424,000,33	00.0	104 887 151 00	104.887.151.00
911-9199 9200-9299 9320 9320 9320 9320 9320 9320 9320	Assets and Deferred Outflows								1001	
9200-9299 9300 9340 9340 9350 9360 9360 9370 9380 9380 9380 9380 9380 9380 9380 938	Cash Not In Treasury	9111-9199							00:00	
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299							888,889.76	
9330 9330 9340 9490 0.00 0.00 0.000	Due From Other Funds	9310							189,326.89	
1930 1930	Organia Exposadituso	9320							(197,650.14)	
1000 1000	Other Current Accets	9330							00.00	
9500-9599 9600-9599 9600-9500 0.000	Deferred Outflows of Recourses	0.450							0.00	
9500-9599 9610 9610 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	SUBTOTAL	000	00.0	000		000	0		0000	
9500-9599 9610 9640 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	Liabilities and Deferred Inflows		000	000	nn o	0.00	0.00	00.00	880,566.51	
9610 9640 9640 9660 9660 9660 967 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599							4 774 378 RD	
9640 9650 9650 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610							19 658 49	
9650 9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640							000	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650							562,632.79	SALITA DE L'ALLE
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflows of Resources	0696							00.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Nonoperating			00.00	00'0	0.00	0.00	0.00	5,356,670.08	
- C + D) 2,396,644.38 (187,246,60) 7,899.46 3,659,48.75 (2,252,700.89) 0.00 (4,471,036,19) (4,471,036,19) 0.00 (4,471,036,19)	Suspense Clearing	9910							000	
- C + D) 2,396,644.38 (187,246,60) 7,899.46 3,659,448.75 (2,252,700.89) 0.00 (4,471,086.19) (4,471,086.19) (4,471,086.19) (4,471,086.19)	TOTAL BALANCE SHEET ITEMS		00'0	00.00	0.00	00.0	00.0	0.00	(4.476.103.57)	
9,942,749.99 9,755,503.39 9,763,402.85 13,422,851.60	E. NET INCREASE/DECREASE (B - C +	(O+	2,396,644.38	(187,246.60)	7,899.46	3,659,448.75	(2.252.700.89)	0.00	(4.471.096.19)	5 007 00
	F. ENDING CASH (A + E)		9,942,749,99	9,755,503.39	9,763,402.85	13,422,851.60		STREET, STREET		
	G. ENDING CASH, PLUS CASH	,					一年 化进场体		(S)	Carlo Marie Salar

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

Hueneme Elementary Ventura County				Second 2018-19 INTE Cashflow Workshe	Second Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	1				56 72462 0000000 Form CASH
	Object	Baginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Œ ;:									
G CA	Secondario de la composición della composición d		13,422,851.60	13,422,851.60	13,422,851.60	13,422,851.60	13,422,851.60	13,422,851.60	13,422,851.60	13,422,851.60
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes	8010-8019									
Miscellaneous Funds	8080-8099									
Federal Revenue Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	00.00	0.00	00.00	00.00	00'0	00.00
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits Books and Sumplies	3000-3999	THE RESERVE OF THE PERSON NAMED IN								
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
TOTAL DISBURSEMENTS	1020-1033		00.00	0.00	00.00	0.00	0.00	00:00	00.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	0444									
Account December	9111-9199									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets Deferred Outflows of Recourses	9340									
SUBTOTAL	2	0.00	0.00	00.0	00:00	00.00	00:00	00.00	00.00	00.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due to Other Funds	9610									
Unearned Revenues	9650									
Deferred inflows of Resources	0696									
SUBTOTAL		0.00	0.00	00.00	00.00	0.00	00'0	00.00	0.00	00.00
Nonoperating Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		00:00	00.00	00:0	00.00	0.00	0.00	00.0	00.00	00'0
E. NET INCREASE/DECREASE (B - C + D)	+ D)		00'0	0.00	00.00	0.00	00.00	0.00	00.00	00.00
F. ENDING CASH (A + E)			13,422,851.60	13,422,851.60	13,422,851.60	13,422,851.60	13,422,851.60	13.422,851.60	13,422,851,60	13,422,851.60
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS						The second secon	SAGING STATES	Charles of the second		

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

ne Elementary 1 County			201 Cashflow	2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ORT et Year (2)				56 724	56 72462 0000000 Form CASH
	Object	March	April	>e⊠	eurj	olemen	Adirector	A L		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						Accidans	Adjustments	IOIAL	BUDGET	
G CAS	15 ST 15 25	13,422,851.60	13,422,851,60	13,422,851,60	13 422 851 60					
B. RECEIPTS LCFF/Revenue Limit Sources		B .								
Principal Apportionment	8010-8019							00 0		
Property Taxes	8020-8079							00.00		
Federal Revenue	8100-8099							00'0		
Other State Revenue	8300-8599							0.00		
Other Local Revenue	8600-8799							00.0		
Interfund Transfers In	8910-8929							00.0		
All Other Financing Sources	8930-8979							0.00		
C DISBLIDSEMENTS		00.0	0.00	00 0	00.00	00.0	00.00	00.0	0,00	
Certificated Salaries	1000-1999							G G		
Classified Salaries	2000-2999							00.00		
Employee Benefits	3000-3999							0.00		
Books and Supplies	4000-4999							00.0		
Services	5000-5999							00.0		
Capital Outlay	6000-6599							00.00		
Other Outgo	7000-7499							00'0		
Interfund Transfers Out	7600-7629							00.00		
TOTAL DISBURSEMENTS	1030-7699	00.0	000	000	000	d		00.00	6	
D. BALANCE SHEET ITEMS		000		200	000	00.0	00.0	00'0	00.00	
Assets and Deferred Outflows								AND CO.		
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							00.00		
Due From Other Funds	9310							00.00		
Signal of the state of the stat	9320							00.00	The state of the s	
Prepaid Expenditures	9330							0.00		
Deferred Outflows of Resources	9340							00.0		
SUBTOTAL		00.0	00.00	000	00.0	00.0	00 0	000		
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599							00.00		
Due To Other Funds	9610							00'00		
Current Loans	9640							00'00		
Unearned Kevenues	9650							0.00		
Deferred Inflows of Resources	0696							0.00		
Nonocephine		0.00	00.00	0.00	00.00	00.0	00'0	00.0		
Suspense Cleaning	9910							00 0		
TOTAL BALANCE SHEET ITEMS		00.0	00.0	00'0	00.0	00.0	0.00	00.00		
E. NET INCREASE/DECREASE (B - C + D)	FD)	00.0	00.00	00:00	00.00	00.00	00.00	00'0	00.0	
F. ENDING CASH (A + E)		13,422,851.60	13,422,851.60	13,422,851.60	13,422,851.60		AND THE PERSON NAMED IN		Mar Style - Sylves	
G. ENDING CASH, PLUS CASH						N. S. S. S. Sampara	THE SECOND		Carpining and the second	
ACCRUALS AND ADJUSTMENTS		THE PERSON NAMED IN COLUMN	STATE OF THE PARTY	THE RESERVE OF THE PERSON NAMED IN			Secretarion of the little state of the little	13,422,851.60		

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

56 72462 0000000 Form ESMOE

	Fun	ds 01, 09, and	1 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	104,887,151.00
				(
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	6,315,664.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	618,288.00
The Community Convictor	All except	All except	1000-7555	010,200.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	2,599,415.00
			5400-5450, 5800, 7430-	
3. Debt Service	All	9100	7439	0.00
Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
	7 411	9100	7699	5100
6. All Other Financing Uses	All	9200	7651	0.00
-		All except 5000-5999,		
	7100-7199	9000-9999	1000-7999	53,924.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,271,627.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	Ali	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities	Manually	entered. Must litures in lines	not include	
E. Total expenditures subject to MOE				05 200 200 20
(Line A minus lines B and C10, plus lines D1 and D2)	the production of the same of	A CHARLETON	THE RESERVE AND ADDRESS.	95,299,860.00

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

56 72462 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)*		9 042 95
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,042.85 11,849.02
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.)	0.00	0.00
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)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	95,299,860.00	11,849.02
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 Calculation	on Incomplete
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

56 72462 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
oon, parent of majacamento	Exponditures	TOTADA
otal adjustments to base expenditures	0.00	0.

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
		(4)	(B)	(0)	(b)	(6)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	na E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	87,704,429.00	0.81%	88,413,517.00	2.38%	90,514,721.00
2. Federal Revenues	8100-8299	420,000.00	0,00%	420,000,00	0.00%	420,000.00
3. Other State Revenues	8300-8599	2,996,782.00	-50,02%	1,497,777.00	0.00%	1,497,777.00
Other Local Revenues Other Financing Sources	8600-8799	871,198.00	-48,09%	452,252.00	0.00%	452,252 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	(9,383,546.00)	1.87%	(9,559,464.00)	1.91%	(9,741,959.00)
6. Total (Sum lines A1 thru A5c)		82,608,863.00	-1.68%	81,224,082.00	2.36%	83,142,791.00
B. EXPENDITURES AND OTHER FINANCING USES		The state of the s				
1. Certificated Salaries					图 70 建压用	
				41 455 551 50		41, 440,007,00
a. Base Salaries				41,177,351,00	REAL PROPERTY OF THE PERSON NAMED IN	41,440,897.00
b. Step & Column Adjustment				565,466.00		565,466.00
c. Cost-of-Living Adjustment		STANDARD STA			(111年の日本の)	0.00
d. Other Adjustments				(301,920.00)	THE PERSON NAMED IN	(452,880.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	41,177,351.00	0.64%	41,440,897.00	0.27%	41,553,483.00
2. Classified Salaries						
a. Base Salaries				8,830,731.00	The state of the s	8,962,655.00
b. Step & Column Adjustment				131,924.00		
c. Cost-of-Living Adjustment				12.132	SELECTION OF	
d. Other Adjustments		A 15 A 16 基 17				131,924.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,830,731.00	1.49%	8,962,655.00	1.47%	9,094,579.00
Total Glassified Salaries (Salaries BZa unu BZa) Employee Benefits	3000-3999	19,459,697.00	3.74%	20,188,005.00	3.75%	20,945,720.00
Books and Supplies						
	4000-4999	3,108,126.00	-5.94%	2,923,377.00	0.00%	2,923,377.00
5. Services and Other Operating Expenditures	5000-5999	5,026,859.00	-3.78%	4,836,965.00	0.72%	4,871,771.00
6. Capital Outlay	6000-6999	219,200.00	-100.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749	3,692,397.00	0,00%	3,692,397.00	0.00%	3,692,397.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(342,910.00)	0.00%	(342,910.00)		(342,910.00)
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0 00%		0.00%	
Other Adjustments (Explain in Section F below)		MINE VENEZIONE	VERTILIZATION OF THE			
11. Total (Sum lines B1 thru B10)		81,171,451.00	0.65%	81,701,386.00	1.27%	82,738,417.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					MICHINA PARISH	
(Line A6 minus line B11)		1,437,412.00		(477,304.00)		404,374.00
D. FUND BALANCE			of the latest test		加州州南美国	
Net Beginning Fund Balance (Form 01I, line F1e)		9,576,000.00		11,013,412.00	夏中於如此國營 華	10,536,108.00
Ending Fund Balance (Sum lines C and D1)						
		11,013,412.00		10,536,108.00	CONTRACTOR CONTRACTOR	10,940,482.00
Components of Ending Fund Balance (Form 011)		1001000000		0.000		527.77.2
a. Nonspendable	9710-9719	91,000.00		91,000.00		91,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00	The shoots and			
2. Other Commitments	9760	0.00				
d. Assigned	9780	7,342,100.00		7,121,554.00	No the State of th	7,206,922.00
e. Unassigned/Unappropriated					15 MHBW/NHB	
1. Reserve for Economic Uncertainties	9789	3,146,615.00		3,052,096.00		3,088,681.00
2. Unassigned/Unappropriated	9790	433,697.00		271,458.00		553,879.00
f. Total Components of Ending Fund Balance				2. 1, 10 0.00	STORY OF THE PARTY	
(Line D3f must agree with line D2)		11,013,412.00		10,536,108.00	Markets, R	10,940,482.00
Louis Dat under aftige with title DV1		11,013,412.00	Contract of the later of the la	00 פטן מבכיטו	Control of the Contro	10,540,482.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E AVAILABLE RESERVES		11.00				1-7
1. General Fund		1 1				
a, Stabilization Arrangements	9750	0,00		0.00	Was Sin Bar	0.00
b. Reserve for Economic Uncertainties	9789	3,146,615.00	A CHARLEST A	3,052,096.00		3,088,681.00
c. Unassigned/Unappropriated	9790	433,697.00		271,458.00		553,879.00
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)				271,100,00		555,075,00
2 Special Reserve Fund - Noncapital Outlay (Fund 17)		1				
a Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,580,312.00		3,323,554.00		3,642,560.00

F. ASSUMPTIONS

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

In 2019/20 decreased staff by 4 teachers due to declining enrollment. In 2020/21 decreaseing staff by 6 teachers due to declining enrollment.

	K	estricted				
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)
	Codes	(A)	(B)	101	(D)	101
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,324,446 00	-22.61%	4,120,586 00	0.00%	4,120,586.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	2,591,406.00 4,983,897.00	-34.88% -6.35%	1,687,647.00 4,667,418.00	0.00%	1,687,647.00 4,667,418.00
5. Other Financing Sources	8000-8799	4,965,697.00	-0.3376	4,007,418,00	0.0076	4,007,410.00
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	9,383,546.00	1.87%	9,559,464.00	1,91%	9,741,959.00
6. Total (Sum lines A1 thru A5c)		22,283,295.00	-10.09%	20,035,115.00	0.91%	20,217,610.00
B EXPENDITURES AND OTHER FINANCING USES					30世纪为 第	
Certificated Salaries						
a. Base Salaries		CHRISTIAN LEASE		5,617,375.00		5,691,813.00
b. Step & Column Adjustment				74,438.00		74,438.00
c. Cost-of-Living Adjustment			matrices TVI and	0.00		0.00
d. Other Adjustments				0,00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,617,375.00	1.33%	5,691,813.00	1,31%	5,766,251.00
2 Classified Salaries						
a. Base Salaries				4,431,401.00		4,502,438.00
b. Step & Column Adjustment				71,037.00		71,037.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,431,401.00	1.60%	4,502,438,00	1,58%	4,573,475.00
3. Employee Benefits	3000-3999	3,709,643.00	1.00%	3,746,663.00	0.99%	3,783,683.00
4. Books and Supplies	4000-4999	3,094,523.00	-31.67%	2,114,443.00	0,00%	2,114,443.00
5. Services and Other Operating Expenditures	5000-5999	4,334,274.00	-14.83%	3,691,489.00	0.00%	3,691,489.00
6. Capital Outlay	6000-6999	2,380,215.00	-94.12%	140,000.00	0.00%	140,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0,00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	148,269.00	0.00%	148,269.00	0.00%	148,269.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		A MARKET			A SECULIAR SECURITION OF SECUR	
11. Total (Sum lines B1 thru B10)		23,715,700.00	-15.52%	20,035,115.00	0.91%	20,217,610.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					AVAILED ST	
(Line A6 minus line B11)		(1,432,405.00)		0.00		0.00
D. FUND BALANCE					THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAM	
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,432,405.00	STATE OF THE STATE	0.00	MINISTER STATE	0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0,00
Components of Ending Fund Balance (Form 011)	0716				SHIP YEAR	
a. Nonspendable	9710-9719	0.00				
b. Restricted c. Committed	9740	0.00	76		Marie San San San San San San San San San San	Manager and the
	9750		STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,			
1. Stabilization Arrangements					MENTE LEGIS	
2. Other Commitments	9760					
d. Assigned	9780		Market Megal			
e. Unassigned/Unappropriated	0000			KIND OF BUILDING		
1. Reserve for Economic Uncertainties	9789	District Communication				200
2. Unassigned/Unappropriated	9790	0.00		0,00		0.00
f. Total Components of Ending Fund Balance			A STREET			
(Line D3f must agree with line D2)		0.00	HEIGHER HEIGHT	0.00	THE PROPERTY OF THE PERSON NAMED IN	0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES		Market Waller	DE UNION SER IN	ELEXALED SIN	Remarks to the second	
1. General Fund						
a. Stabilization Arrangements	9750	A PROPERTY OF				
b. Reserve for Economic Uncertainties	9789					IN SISTEMATOR
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		FRANKES TO			
c. Unassigned/Unappropriated	9790					THE BUILDING
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

		Projected Year Totals	% Change	2019-20	% Change	2020-21
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	87,704,429.00	0.81%	88,413,517,00	2.38%	90,514,721.00
2. Federal Revenues	8100-8299	5,744,446,00	-20 96%	4,540,586.00	0.00%	4,540,586.00
3. Other State Revenues	8300-8599	5,588,188.00	-43.00%	3,185,424.00	0.00%	3,185,424.00
4. Other Local Revenues	8600-8799	5,855,095.00	-12.56%	5,119,670.00	0,00%	5,119,670.00
5. Other Financing Sources	1					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0,00	0.00%	0.00	0.00%	0,00
6 Total (Sum lines A1 thru A5c)		104,892,158.00	-3.46%	101,259,197.00	2.08%	103,360,401.00
B, EXPENDITURES AND OTHER FINANCING USES					March St.	
1, Certificated Salaries						45 455 545 55
a. Base Salaries		35 以此期13.00m		46,794,726 00		47,132,710.00
b. Step & Column Adjustment				639,904.00		639,904.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1000 1000	JUNIOS GASOLEON	HEARTH-12-12-17-17-17	(301,920.00)	SENTED INCOME	(452,880.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,794,726.00	0.72%	47,132,710.00	0.40%	47,319,734.00
2. Classified Salaries	- 1					
a. Base Salaries				13,262,132.00		13,465,093.00
b. Step & Column Adjustment	1			202,961.00		71,037.00
c. Cost-of-Living Adjustment				0_00		0.00
d. Other Adjustments				0.00		131,924.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,262,132,00	1,53%	13,465,093,00	1.51%	13,668,054,00
3. Employee Benefits	3000-3999	23,169,340.00	3.30%	23,934,668.00	3,32%	24,729,403.00
4. Books and Supplies	4000-4999	6,202,649.00	-18.78%	5,037,820.00	0.00%	5,037,820.00
5. Services and Other Operating Expenditures	5000-5999	9,361,133.00	-8.90%	8,528,454.00	0.41%	8,563,260.00
6. Capital Outlay	6000-6999	2,599,415.00	-94.61%	140,000.00	0.00%	140,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,692,397,00	0.00%	3,692,397.00	0.00%	3,692,397.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(194,641.00)	0.00%	(194,641.00)	0.00%	(194,641.00)
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1030-1099	0,00	0.00%	0.00	0,00%	0.00
11. Total (Sum lines B1 thru B10)		104,887,151.00	-3 00%	101,736,501.00	1.20%	102,956,027.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		104,887,131.00	-3.00%	101,736,301.00	1.20%	102,936,027,00
(Line A6 minus line B11)		5,007.00		(477,304.00)		404,374.00
D. FUND BALANCE		3,007.00		(477,304.00)		404,374.00
Net Beginning Fund Balance (Form 01I, line F1e)		11,008,405.00	E 154 1 107/4	11,013,412.00		10,536,108,00
Ret Beginning Fund Balance (Form 911, Inte F16) Ending Fund Balance (Sum lines C and D1)		11,013,412.00	100	10,536,108.00	ALCOHOL: NAME OF THE PARTY OF T	10,940,482.00
3. Components of Ending Fund Balance (Form 011)		11,015,412.00		10,000,100.00		10,510,402.00
a Nonspendable	9710-9719	91,000,00		91,000,00	THE PERSON	91,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed	-, 10	5.50		0.00		2.00
Stabilization Arrangements	9750	0,00		0.00		0,00
2. Other Commitments	9760	0.00	NE ROLL STATE	0.00	Hose School and	0.00
d Assigned	9780	7,342,100.00		7,121,554.00		7,206,922.00
e. Unassigned/Unappropriated	7,00	7,572,100.00		1,121,054.00		1,200,722.00
Reserve for Economic Uncertainties	9789	3,146,615.00	Alteria Se	3,052,096.00	A Salara	3,088,681.00
Unassigned/Unappropriated	9790	433,697.00		271,458.00		553,879.00
f. Total Components of Ending Fund Balance	2170	- 1.00,007,000		211,430.00	MARKET BUILD	333,019.00
(Line D3f must agree with line D2)		11,013,412.00		10,536,108.00	September 1991 In	10,940,482.00

l	Object	Projected Year Totals (Form 011)	% Change (Cols C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1: General Fund			ASSESSMENT OF THE PARTY OF THE			
a, Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	3,146,615.00		3,052,096 00	SSSEED AVOID	3,088,681.00
c. Unassigned/Unappropriated	9790	433,697.00		271,458.00		553,879.00
d Negative Restricted Ending Balances	0808					
(Negative resources 2000-9999)	979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17) a, Stabilization Arrangements	0750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9750 9789	0.00		0.00		0,00
c. Unassigned/Unappropriated	9789			0.00		0.00
Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	3,580,312.00		0.00 3,323,554.00		0.00 3,642,560,00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3 41%		3,323,334.00		3,54%
F. RECOMMENDED RESERVES		Contraction (Chicago		3.2776	CONTRACTOR OF THE PARTY OF THE	\$50 Km 100 5.5478
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA);						
* ` ` '						
a, Do you choose to exclude from the reserve calculation	pav:					
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special				というない。		
education pass-through funds:						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0.00		0.00		0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	iactions)					
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections.)	jections)	7,996.70		0.00 7,958.00		7,958.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj	jections)	7,996.70		7,958.00		7,958.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	,	7,996.70 104,887,151.00		7,958.00 101,736,501.00		7,958.00 102,956,027.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No.)	,	7,996.70		7,958.00		7,958.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	,	7,996.70 104,887,151.00 0.00		7,958.00 101,736,501.00 0.00		7,958.00 102,956,027.00 0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses)	,	7,996.70 104,887,151.00		7,958.00 101,736,501.00		7,958.00 102,956,027.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3, Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	7,996.70 104,887,151.00 0.00		7,958.00 101,736,501.00 0.00 101,736,501.00		7,958.00 102,956,027.00 0.00 102,956,027.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	,	7,996.70 104,887,151.00 0.00 104,887,151.00		7,958.00 101,736,501.00 0.00 101,736,501.00		7,958.00 102,956,027.00 0.00 102,956,027.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Not c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	,	7,996.70 104,887,151.00 0.00 104,887,151.00		7,958.00 101,736,501.00 0.00 101,736,501.00		7,958.00 102,956,027.00 0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Not c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	,	7,996.70 104,887,151.00 0.00 104,887,151.00 3% 3,146,614.53		7,958.00 101,736,501.00 0.00 101,736,501.00 3% 3,052,095.03		7,958.00 102,956,027.00 0,00 102,956,027.00 3% 3,088,680.81
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)	,	7,996.70 104,887,151.00 0.00 104,887,151.00 3% 3,146,614.53		7,958.00 101,736,501.00 0.00 101,736,501.00 3% 3,052,095.03		7,958.00 102,956,027.00 0.00 102,956,027.00 3% 3,088,680.81
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	,	7,996.70 104,887,151.00 0.00 104,887,151.00 3% 3,146,614.53		7,958.00 101,736,501.00 0.00 101,736,501.00 3% 3,052,095.03		7,958.00 102,956,027.00 0.00 102,956,027.00 3% 3,088,680.81

		Direct Costs	s - Interfund	Indirect Cost	s = Interfund	Interfund	Interfund	Due From	Due To
De	scription	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
	GENERAL FUND							BIASION DING	QAD SELECT
	Expenditure Detail Other Sources/Uses Detail	0.00	(5,000,00)	0,00	(194,641.00)	0,00	0.00		
001	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND								
091	Expenditure Detail	0.00	0.00	0.00	0,00				
	Other Sources/Uses Detail Fund Reconciliation		KI III JUNEAU CO			0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail Other Sources/Uses Detail								
	Fund Reconciliation				1				
111	ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				White we did
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0,00		
121	Fund Reconciliation CHILD DEVELOPMENT FUND								a gott v
121	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
131	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	5,000.00	0,00	194,641,00	0.00	0.00	0.00		
	Fund Reconciliation					0.00	0.00		
141	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0,00	0,00		
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND								
101	Expenditure Detail	0,00	0.00						
	Other Sources/Uses Detail Fund Reconciliation	Carrier and Carrie	NE STEEL PARTY			0.00	0.00		
171 8	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								NEW BOOK
	Expenditure Detail Other Sources/Uses Detail		TRAPPORTATION			0.00	0.00		
	Fund Reconciliation					0.00	5.55		
	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation						0.00		STATE OF STA
201 8	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail Other Sources/Uses Detail	"Fort Historials	perolitical property			0.00	0.00		建建设
	Fund Reconciliation						3.52		
211	BUILDING FUND Expenditure Detail	0.00	0,00						
	Other Sources/Uses Detail	0.00	0.00			0,00	0.00		
	Fund Reconciliation CAPITAL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0,00	and the factor		0.00	0.00		
	Fund Reconciliation					5,50	0,00		
	COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00	ensus it selve					THE REAL PROPERTY.
	Other Sources/Uses Detail	0,00	0.00		Salas unividas	0,00	0.00		1
	Fund Reconciliation PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
491 (CAP PROJ FUND FOR BLENDED COMPONENT UNITS					'	1		1000
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	新聞書		0.00	0.00		
	Fund Reconciliation	E PER CONTRACTOR				5.50	5.00	10000000	
	BOND INTEREST AND REDEMPTION FUND Expenditure Detail				The state of the				
	Other Sources/Uses Detail			STATE OF THE STATE		0.00	0.00		
	Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS			AND REAL PROPERTY.					
	Expenditure Detail	A Committee		had shide					Series !
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		To and the
31	TAX OVERRIDE FUND			1800 ATTENDED					
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					5,00	5,00		
	DEBT SERVICE FUND Expenditure Detail							THE REAL PROPERTY.	
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation FOUNDATION PERMANENT FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					MESSAGE SERVICE	0.00		
11	CAFETERIA ENTERPRISE FUND							Was a supply	To the state of
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		CATE .
	Fund Reconciliation					5,00	0.00	W. Sawaniji	RECORDED 1

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND				77.7				W-MANITO CO
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				THE RESERVE OF THE PARTY OF THE	0.00	0.00		300
Fund Reconciliation		1		THE RESERVE OF THE PERSON NAMED IN				
331 OTHER ENTERPRISE FUND),	15		DY ISSUED TO THE REAL PROPERTY.				
Expenditure Detail	0.00	0.00				1		STREET, STREET,
Other Sources/Uses Detail					0.00	0.00		EN LESS STUDE
Fund Reconciliation		- 1		THE REPORT OF THE PARTY OF THE				DESCRIPTION OF THE PARTY.
6 WAREHOUSE REVOLVING FUND								ENG S
Expenditure Detail	0.00	0.00	BU BUSHINE	1900 S. S. S. S. S. S. S. S. S. S. S. S. S.				
Other Sources/Uses Detail		1		THE RESERVE OF THE PERSON NAMED IN	0.00	0.00		AND DESCRIPTION
Fund Reconciliation			The Control of the Co	A THE REST OF THE PARTY OF		0,00		D/OVEN/DECKER :
7 SELF-INSURANCE FUND		- 1	2,100			1		
Expenditure Detail	0.00	0.00		ULT BESTER BESTER		1		STUDY OF THE STATE OF THE
Other Sources/Uses Detail	DESCRIPTION OF THE PARTY OF THE	NUMBER OF TAXABLE PARTY.		THE STATE OF THE S	0.00	0.00		
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11 RETIREE BENEFIT FUND	THE SHEET SHEET				1			
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Other Sources/Uses Detail			12 THE REPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS	MEDICAL	0.00			SEALEST THE D
Fund Reconciliation	i li	1			0.00	STATE OF THE PARTY		A THE DIVIS
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1	- 1				THE PARTY OF THE P		
Expenditure Detail	0.00	0.00	AND RESIDENCES.	AND AND LESS THE REAL PROPERTY.				(Telephone ()
Other Sources/Uses Detail	W			HE THAT ELECTION IN		A STATE OF STREET		STEEL STEEL VAN
Fund Reconciliation	White Edward				0.00	CONTRACTOR OF THE PARTY OF THE		
61 WARRANT/PASS-THROUGH FUND		SALESTAN, PROPERTY		453 550		Carlo Carlo Carlo		PERMIS
Expenditure Detail		THE REPORT OF THE PARTY OF THE		THE COLUMN THE PARTY OF THE PAR	LOCAL PROPERTY OF	MELECON PRINC		
Other Sources/Uses Detail			Sales of the sales		WITH DEVICES OF		200 St. 7 St. 1	ELEVANOR ELEVANOR
Fund Reconciliation		THE RESERVE OF		90141 (B)	THE RESERVE			THE RESERVE
		VIII TANK UP TO THE TOTAL TO	DOMESTIC STATE			THE PERSON NAMED IN		
5I STUDENT BODY FUND		SCHALL SOLL SEED	DE MENTE	The second second	THE WHITE SERVICE	Name of the Park		DVOICE SE
Expenditure Detail	VS SEASON TO	SECTION STATES	WITH THE PARTY OF	S 55 1 1 1 1 1 1 1				1007
Other Sources/Uses Detail	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE RULE SEED OF				18-11-St (14-11-11-11-11-11-11-11-11-11-11-11-11-1		
Fund Reconciliation		721 ALL ALL ALL ALL ALL ALL ALL ALL ALL AL				DESIGNATION OF THE PERSON OF T		
TOTALS	5,000.00	(5,000.00)	194,641.00	(194,641,00)	0.00	0.00	Company of the latest of the l	DESCRIPTION OF PERSONS ASSESSMENT

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

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

CRITERI	Λ	AND	STAND	APR

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)		(Farm a root, nam try	troining Emery Trains 5 17	1 ordern Orlango	l diameter
District Regular		8,128.00	8,128.28		
Charter School			0.00		
	Total ADA	8,128.00	8,128.28	0.0%	Met
1st Subsequent Year (2019-20) District Regular		8,128.00	7,958.00		
Charter School	Total ADA	8,128.00	7,958.00	-2.1%	Not Met
2nd Subsequent Year (2020-21) District Regular Charter School		8,128.00	7,958.00		
=	Total ADA	8,128.00	7,958.00	-2.1%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	The District experienced a decline in enrollment, mainly Kindergarten.
(required if NOT met)	

2.	CRIT	TERION:	Enrollment

STANDARD: Projected	enrollment for any	of the current fiscal y	ear or two subseque	int fiscal years has n	ot changed by more t	than two percent since
first interim projections		•	•	•		,

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2018-19)			The State of the S	
District Regular	8,250	8,250		
Charter School				
Total Enrollment	8,250	8,250	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	8,250	8,243		
Charter School				
Total Enrollment	8,250	8,243	-0.1%	Met
2nd Subsequent Year (2020-21)				
District Regular	8,250	8,243		
Charter School				
Total Enrollment	8,250	8,243	-0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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)			330041111111111111111111111111111111111
District Regular	8,169	8,457	
Charter School			
Total ADA/Enrollment	8,169	8,457	96.6%
Second Prior Year (2016-17)			
District Regular	8,146	8,379	
Charter School			
Total ADA/Enrollment	8,146	8,379	97.2%
First Prior Year (2017-18)			
District Regular	8,128	8,429	
Charter School			
Total ADA/Enrollment	8,128	8,429	96.4%
		Historical Average Ratio:	96.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.2%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	7,997	8,250		
Charter School	0			
Total ADA/Enrollment	7,997	8,250	96.9%	Met
1st Subsequent Year (2019-20)				
District Regular	7,997	8,243		
Charter School				
Total ADA/Enrollment	7,997	8,243	97.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	7,997	8,243		
Charter School				
Total ADA/Enrollment	7,997	8,243	97.0%	Met

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

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

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

Explanation: (required if NOT met)	

				_	
4	CDIT	CDIO	M. I	CEE	Revenue

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

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

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	87,704,429.00	87,704,429.00	0.0%	Met
1st Subsequent Year (2019-20)	88,489,169.00	88,413,517.00	-0.1%	Met
2nd Subsequent Year (2020-21)	90,823,832.00	90,514,721.00	-0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

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.

	Unaudiled Actua (Resources	Ratio		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2015-16)	61,930,924.17	72,216,270.86	85.8%	
Second Prior Year (2016-17)	63,710,390.99	77,424,053.66	82,3%	
First Prior Year (2017-18)	66,815,929.00 77,449,535.39		86.3%	
		Historical Average Ratio:	84.8%	

_	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3,0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	81.8% to 87.8%	81.8% to 87.8%	81.8% to 87.8%

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)

	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2018-19)	69,467,779.00	81,171,451.00	85.6%	Met
1st Subsequent Year (2019-20)	70,591,557.00	81,701,386.00	86,4%	Met
2nd Subsequent Year (2020-21)	71,593,782.00	82,738,417.00	86.5%	Met

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

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

1a. 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 Ot	her Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
. Calculating the District's Change by	Major Object Category and Con	nparison to the Explanation	Percentage Range	
TA ENTRY: First Interim data that exist will b	e extracted; otherwise, enter data into extracted; if not, enter data for the two	the first column. Second Interim o subsequent years into the seco	data for the Current Year are extracted and column.	. If Second Interim Form MY
planations must be entered for each category	if the percent change for any year exc	ceeds the district's explanation po	ercentage range.	
oject 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, Objects 8	100-8299) (Form MYPL Line A2)			
rrent Year (2018-19)	5,721,168.00	5,744,446.00	0.4%	No
Subsequent Year (2019-20)	4,540,586.00	4,540,586.00	0.0%	No
Subsequent Year (2020-21)	4,540,586.00	4,540,586,00	0.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objec	ts 8300-8599) (Form MYPI, Line A3)	<u> </u>		·
rrent Year (2018-19)	5,565,994.00	5,588,188.00	0.4%	No
Subsequent Year (2019-20)	3,185,424.00	3,185,424.00	0.0%	No
Subsequent Year (2020-21)	3,185,424.00	3,185,424.00	0.0%	No
Explanation: (required if Yes) Other Local Revenue (Fund 01, Object	ote 8500 8700 /Form MVDL Line Ad			
rrent Year (2018-19)	5,780,743.00	,	4.00	NI.
Subsequent Year (2019-20)	5,119,670.00	5,855,095.00 5,119,670.00	1.3%	No
Subsequent Year (2020-21)	5,119,670.00	5,119,670.00	0.0%	No No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Object	s 4000-4999) (Form MYPI, Line B4)			
rent Year (2018-19)	5,967,478.00	6,202,649.00	3.9%	No
Subsequent Year (2019-20)	5,037,820.00	5,037,820.00	0.0%	No
Subsequent Year (2020-21)	5,037,820.00	5,037,820.00	0.0%	No
Explanation: (required if Yes)				
Services and Other Operating Expend	ditures (Fund 01, Objects 5000-5999	9) (Form MYPL Line B5)		
rent Year (2018-19)	9,239,874.00	9,361,133.00	1.3%	No
Subsequent Year (2019-20)	8,528,454.00	8,528,454.00	0.0%	No
Subsequent Year (2020-21)	8,563,260.00	8,563,260.00	0.0%	No
Explanation: (required if Yes)		· · · · · · · · · · · · · · · · · · ·		

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6B. Calculating the District's Change in	n Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted or o	alculated.			
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oth	er Local Revenue (Section 6A)			
Current Year (2018-19)	17,067,905.00	17,187,729.00	0.7%	Met
1st Subsequent Year (2019-20)	12,845,680.00	12,845,680.00	0.0%	Met
2nd Subsequent Year (2020-21)	12,845,680.00	12,845,680.00	0.0%	Met
Total Books and Supplies and Ser	vices and Other Operating Expenditu	res (Section 6A)		
Current Year (2018-19)	15,207,352.00	15,563,782.00	2.3%	Met
1st Subsequent Year (2019-20)	13.566,274.00	13,566,274.00	0.0%	Met
2nd Subsequent Year (2020-21)	13,601,080.00	13,601,080.00	0.0%	Met
6C. Comparison of District Total Opera	ating Revenues and Expenditures	to the Standard Percentage Ra	inge	
1a. STANDARD MET - Projected total opyears. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	erating revenues have not changed sinc	e first interim projections by more th	an the standard for the current year	and two subsequent fiscal
Explanation: Other Local Revenue (linked from 6A if NOT met)				
STANDARD MET - Projected total op- years.	erating expenditures have not changed	since first interim projections by mor	e than the standard for the current y	ear and two subsequent fiscal
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps (linked from 6A if NOT met)		-		

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	1
1.	OMMA/RMA Contribution	3,146,614.53	3,287,476.00	Met	
2.	First Interim Contribution (information (Form 01CSI, First Interim, Criterion 7		3,277,073.00		
If statu	s is not met, enter an X in the box that b	est describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not provide the control of the contr	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)				

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8. CRITERION: Deficit Spending

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

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

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

ATA ENTRY: All data are extracted or calcul	lated.			
	e e	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserv	e Percentages (Criterion 10C, Line 9)	3,4%	3,3%	3.5%
	ending Standard Percentage Levels rd of available reserve percentage):	1.1%	1.1%	1.2%
B. Calculating the District's Deficit Sp	pending Percentages			
DATA ENTRY: Current Year data are extracte second columns.	d. If Form MYPI exists, data for the two	o subsequent years will be extract	ted; if not, enter data for the two subseque	ent years into the first and
	Projected Y	ear Totals		
	Projected Y Net Change in	ear Totals Total Unrestricted Expenditures		
			Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2018-19)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
urrent Year (2018-19) st Subsequent Year (2019-20)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00 (477,304.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00 81,701,386.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.6%	Met Met
Current Year (2018-19) Ist Subsequent Year (2019-20)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
Current Year (2018-19) Ist Subsequent Year (2019-20) and Subsequent Year (2020-21)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00 (477,304.00) 404,374.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00 81,701,386.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.6%	Met Met
Current Year (2018-19) Ist Subsequent Year (2019-20) and Subsequent Year (2020-21)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00 (477,304.00) 404,374.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00 81,701,386.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.6%	Met Met
Current Year (2018-19) Ist Subsequent Year (2019-20) End Subsequent Year (2020-21) GC. Comparison of District Deficit Sper	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00 (477,304.00) 404,374.00 anding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00 81,701,386.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.6%	Met Met
Current Year (2018-19) st Subsequent Year (2019-20) ind Subsequent Year (2020-21) iC. Comparison of District Deficit Sper	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00 (477,304.00) 404,374.00 Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00 81,701,386.00 82,738,417.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.6% N/A	Met Met Met
Current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) and Subsequent Year (2020-21) and Subsequent Year (2020-21) background Subsequent Year (2020-21) background Subsequent Year (2020-21) background Year (2018-19) background	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00 (477,304.00) 404,374.00 Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00 81,701,386.00 82,738,417.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.6%	Met Met Met
Current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spen ATA ENTRY: Enter an explanation if the star	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00 (477,304.00) 404,374.00 Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00 81,701,386.00 82,738,417.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.6% N/A	Met Met Met
Current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) and Subsequent Year (2020-21) and Subsequent Year (2020-21) background Subsequent Year (2020-21) background Subsequent Year (2020-21) background Year (2018-19) background	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00 (477,304.00) 404,374.00 Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00 81,701,386.00 82,738,417.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.6% N/A	Met Met Met
Current Year (2018-19) Ist Subsequent Year (2019-20) Ind Subsequent Year (2020-21) IC. Comparison of District Deficit Special Section (1997) DATA ENTRY: Enter an explanation if the star 1a. STANDARD MET - Unrestricted deficition	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00 (477,304.00) 404,374.00 Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00 81,701,386.00 82,738,417.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.6% N/A	Met Met Met
Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) BC. Comparison of District Deficit Sper DATA ENTRY: Enter an explanation if the star 1a. STANDARD MET - Unrestricted defic Explanation:	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00 (477,304.00) 404,374.00 Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00 81,701,386.00 82,738,417.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.6% N/A	Met Met Met
Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) 8C. Comparison of District Deficit Sper DATA ENTRY: Enter an explanation if the star 1a. STANDARD MET - Unrestricted defic	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 1,437,412.00 (477,304.00) 404,374.00 Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 81,171,451.00 81,701,386.00 82,738,417.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.6% N/A	Met Met Met

9. CRITERION: Fund and Cash Balances

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

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. Ending Fund Balance General Fund Projected Year Totals Fiscal Year (Form 01t, Line F2) Status Line F2 (Form WYPI, Line D2) Status Line F3 (19-10) Met 11,013,412.00 Met 11,05,93,190.0 Met 11,05,93,190.0 Met 11,05,93,190.0 Met 11,05,93,190.0 Met 11,05,93,190.0 Met 12,05,93,190.0 Met 13,05,93,190.0 Met 14,05,93,190.0 Met 15,05,93,190.0 Met 15,05,93,190.0 Met 15,05,93,190.0 Met 16,05,05,190.0 Met 16,05,05,190.0 Met 17,05,05,190.0 Met 18,05,05,190.0 Met 19,040,200 Met 19,040,200 Met 19,040,200 Met 19,040,200 Met 19,040,200 Met 10,040,200 M	9A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive		
General Fund Projected Year Totals Fliscal Year (Form 01I, Line F2) (Form MYPI, Line D2) Status Durrent Year (2018-19) 11.013.412.00 Met 1st Subsequent Year (2019-20) 10.585,198.00 Met 2014 Met 2015	DATA ENTRY: Current Year data are extract	ed. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if not,	enter data for the two subsequent years.
General Fund Projected Year Totals Fliscal Year (Form 01I, Line F2) (Form MYPI, Line D2) Status Durrent Year (2018-19) 11.013.412.00 Met 1st Subsequent Year (2019-20) 10.585,198.00 Met 2014 Met 2015		Ending Fund Polones		
Projected Year Totals Fiscal Year Fiscal Y				
Durrent Year (2018-19) Explanation: (required if NOT met) DATA ENTRY: If Form CASH exists, data will be extracted; if not data must be entered below. Ending Cash Balance Ceneral Fund Control Subsequent Year (2019-20) Ending Cash Balance (required if NOT met) Ending Cash Balanc				
In Subsequent Year (2019-20) In Subsequent Year (2020-21) In Subsequent Year (2018-19) In Subsequent Ye	Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	2
2A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance Ceneral Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) Status DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	Current Year (2018-19)		Met	
BA-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met, 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	, , ,			
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 18-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund General Fund Fiscal Year (Form CASH, Line F, June Column) Status 13-422,851,60 Met 18-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	2nd Subsequent Year (2020-21)	10,940,482.00	Met	I
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	9A-2. Comparison of the District's End	ling Fund Balance to the Standard		
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) 13,422,851.60 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	DATA ENTRY: Enter an explanation if the sta	andard is not met.		
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) 13,422,851.60 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	1a. STANDARD MET - Projected genera	al fund ending balance is positive for the current fiscal year a	nd two subsequent fis	Cal years.
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Durrent Year (2018-19) Status DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:		,	, , , , , , , , , , , , , , , , , , , ,	,
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Durrent Year (2018-19) Status DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:				
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Durrent Year (2018-19) Status DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	Explanation:			
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 18-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; If not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) Status 13,422,851.60 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	·			
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) 13,422,851.60 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	, , , , , ,			
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) 13,422,851.60 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:				
DB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) 13,422,851.60 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:				
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) 13,422,851.60 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:				
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) 13,422,851.60 Met IB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	B. CASH BALANCE STANDARD	: Projected general fund cash balance will be posi	tive at the end of t	he current fiscal year.
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) 13,422,851.60 Met IB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	9B-1. Determining if the District's End	ing Cash Balance is Positive		
Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) 13,422,851.60 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:				
Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) 13,422,851.60 Met B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2018-19) 13,422,851.60 Met IB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:				
DATA ENTRY: Enter an explanation if the standard is not met. 13,422,851.60 Met	Flori Voca		2010	
DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:				1
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:			- mot	
1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation:	9B-2. Comparison of the District's End	ling Cash Balance to the Standard		
Explanation:	DATA ENTRY: Enter an explanation if the sta	ndard is not met.		
Explanation:	1a. STANDARD MET - Projected genera	I fund cash balance will be positive at the end of the current	fiscal year.	
			•	
(required if NO1 met)				
	(required if NO1 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	District ADA		
5% or \$67,000 (greater of)	0	to	300	
4% or \$67,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	7,997	7,958	7,958
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 SFI PA members?

No

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

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

10B. Calculating the District's Reserve Standard

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

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

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
104,887,151.00	101,736,501.00	102,956,027.00
0.00	0.00	0.00
104,887,151.00	101,736,501.00	102,956,027.00
3%	3%	3%
3,146,614,53	3,052,095.03	3,088,680.81
0.00	0.00	0.00
3,146,614.53	3,052,095.03	3,088,680.81

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

100	Calculating	the Dietrict's	Available Reserve Amount	
IVV.	Calculatilly	HIC PISHICES	Available Reserve Amount	0

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.

Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
cted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)
General Fund - Stabilization Arrangements			310-15-40-111-0
Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties			
Fund 01, Object 9789) (Form MYPI, Line E1b)	3,146,615.00	3,052,096.00	3,088,681.00
General Fund - Unassigned/Unappropriated Amount			
Fund 01, Object 9790) (Form MYPI, Line E1c)	433,697.00	271.458.00	553,879.00
General Fund - Negative Ending Balances in Restricted Resources		1	
Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		10	
Form MYPI, Line E1d)	0.00	0.00	0,00
Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
Special Reserve Fund - Unassigned/Unappropriated Amount			
Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
District's Available Reserve Amount			
Lines C1 thru C7)	3,580,312,00	3.323.554.00	3,642,560,00
District's Available Reserve Percentage (Information only)			5,0,0,000
Line 8 divided by Section 10B, Line 3)	3.41%	3.27%	3,54%
District's Reserve Standard			
(Section 10B, Line 7):	3,146,614.53	3,052,095.03	3,088,680.81
Chatra	NAM		Met
SFFSFSLO	seneral Fund - Negative Ending Balances in Restricted Resources Fund 01, Object 979Z, if negative, for each of resources 2000-9999) Form MYPI, Line E1d) pecial Reserve Fund - Stabilization Arrangements Fund 17, Object 9750) (Form MYPI, Line E2a) pecial Reserve Fund - Reserve for Economic Uncertainties Fund 17, Object 9789) (Form MYPI, Line E2b) pecial Reserve Fund - Unassigned/Unappropriated Amount Fund 17, Object 9790) (Form MYPI, Line E2c) istrict's Available Reserve Amount innes C1 thru C7) istrict's Available Reserve Percentage (Information only) inne 8 divided by Section 10B, Line 3) District's Reserve Standard	seneral Fund - Negative Ending Balances in Restricted Resources Fund 01, Object 979Z, if negative, for each of resources 2000-9999) Form MYPI, Line E1d) Form MYPI, Line E1d) Form MYPI, Line E1d) Form MYPI, Line E2a) Fund 17, Object 9750) (Form MYPI, Line E2a) Fund 17, Object 9789) (Form MYPI, Line E2b) Fund 17, Object 9789) (Form MYPI, Line E2b) Fund 17, Object 9790) (Form MYPI, Line E2c) Fund 17, Object 9780) (For	Seneral Fund - Negative Ending Balances in Restricted Resources Fund 01, Object 979Z, if negative, for each of resources 2000-9999) Form MYPI, Line E1d) Form MYPI, Line E1d) Fund 17, Object 9750) (Form MYPI, Line E2a) Fund 17, Object 9789) (Form MYPI, Line E2b) Fund 17, Object 9789) (Form MYPI, Line E2b) Fund 17, Object 9789) (Form MYPI, Line E2b) Fund 17, Object 9790) (Form MYPI, Line E2c) Fund 17, Object 9790) (Form MYPI, Line E2c) Fund 17, Object 9790) (Form MYPI, Line E2c) Fund 17, Object 9780) (F

10	D. I	Com	paris	on o	of I	Distri	ct	Reser	ve	Amount	to	the	Star	ndar	d

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 I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? 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:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	Our Federal Impact Aid (\$220,000) is dependent upon reauthorization from the Federal Government.

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S5. Contributions

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

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

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

-5.0% to +5.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2018-19) (9,331,724.00) 51,822.00 (9.383.546.00) 0.6% Met 1st Subsequent Year (2019-20) (9,331,724.00) (9.559.464.00) 2.4% 227,740.00 Met 2nd Subsequent Year (2020-21) (9,331,724.00) (9.741.959.00) 4.4% 410.235.00 Met 1b. Transfers in, General Fund * Current Year (2018-19) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2019-20) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2020-21) 0.00 0.0% 0.00 0.00 Met Transfers Out, General Fund * Current Year (2018-19) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2019-20) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2020-21) 0.00 0.00 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. **Explanation:** (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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10.	WET - Projected Italisies of	uchave not changed since instrinentin projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
ld.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

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

S6A. Identification of the Dist	rict's Long-t	erm Commitments				
DATA ENTRY: If First Interim data Extracted data may be overwritten other data, as applicable.	exist (Form 01 to update long	CSI, Item S6A), long-term commitrelerm commitment data in Item 2, a	ment data will bo as applicable. If	e extracted and it no First Interim da	will only be necessary to click the appropala exist, click the appropriate buttons for	riate button for Ilem 1b. Items 1a and 1b, and enter all
a. Does your district have (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have since first interim project		(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or up benefits other than pension	odate) all new a ns (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	s and required a	annual debt servic	e amounts. Do not include long-term com	mitments for postemployment
Type of Commitment	# of Years Remaining			l Object Codes Us	sed For. ebt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases	rtomaning	Turiding Sources (Neve	nuesj	1	eut Service (Expenditures)	as or July 1, 2016
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program	22	Fund 51 Bond Interest and Reder	mption	74XX		34,987,103
State School Building Loans Compensated Absences	_	Fund 010 Fund 130				20100
Other Long-term Commitments (do	not include OF	Al-				394,894
Still Long-tolli Golfminiona (40	Tiot include of	InO)+				
				-		
	-					
TOTAL:		***************************************				35,381.99
Type of Commitment (conti	nued)	Prior Year (2017-18) Annual Payment (P & I)	(201 Annual	nt Year 8-19) Payment & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment .(P & I)
Capital Leases Certificates of Participation						
General Obligation Bonds		3,211,822		3,167,375	3,275,650	3,247,975
upp Early Retirement Program						
tate School Building Loans compensated Absences						
Other Long-term Commitments (con	linued):		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	ual Payments:			3,167,375	3,275,650	3,247,975
nas ioiai annuai p	ayınent incre	ased over prior year (2017-18)?		No	Yes	Yes

Hueneme Elementary Ventura County

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

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comparison of the bistine	t's Annual Payments to Prior Year Annual Payment				
ENTRY: Enter an explanation	if Yes.				
a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
Explanation: (Required if Yes to increase in total annual payments)	The bonds are structured with escalating debt service to reflect the projected increases to the District's assessed valuation over time.				
dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments				
ENTRY: Click the appropriate	Yes or No bulton in Item 1; if Yes, an explanation is required in Item 2.				
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
	No				
No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
=					
Explanation: (Required if Yes)					
	ENTRY: Enter an explanation Yes - Annual payments for lefunded. Explanation: (Required if Yes to increase in total annual payments) dentification of Decrease ENTRY: Click the appropriate Will funding sources used to No - Funding sources will no				

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S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Postemplo	yment Benefits Other Than Pen	sions (OPEB)	
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data and at a later items 2-4.	that exist (Form 01CSI, Item S7A) w	III be extracted; otherwise, enter First Interin	n and 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		
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) 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.	First Interim (Form 01CSI, Item S7A) 21,870,976.00 0.00 21,870,976.00 Actuarial	Second Interim 21,870,976.00 0.00 21,870,976.00 Actuarial	
	e. It based on an actualial valuation, indicate the date of the OPEB valuation.	Jun 30, 2018	Jun 30, 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) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurar	First Interim (Form 01CSI, Item S7A) 1,814,376.00 1,814,376.00 1,814,376.00	Second Interim 1,814,376.00 1,814,376.00 1,814,376.00	
	(Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	656,336.00 656,336.00 656,336.00	654,871.00 654,871.00 654,871.00	
	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)	834,671.00 963,908.00 1,065,845.00	834,671.00 963,908.00 1,065,845.00	
	d. Number of retirees receiving OPEB benefits Ситеnt Year (2018-19)	1,000,040.00	46	
	1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	46 46	46 46	
4.	Comments:			

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7B.	dentification of the District's Unfunded Liability for Self-insurance P	rograms
OATA nterim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interlidata in items 2-4.	m data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) 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
	 Amount contributed (funded) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

8A. Cost Analysis of District	s Labor Agr	reements - Certificated (Non-	management	Employees		
ATA ENTRY: Click the appropriate	Yes or No bu	ulton for "Status of Certificated Lab	or Agreements	as of the Previous Rep	porting Period." There are no	extractions in this section.
tatus of Certificated Labor Agree	ements as of	the Previous Reporting Period				
/ere all certificated labor negotiation		of first interim projections? plete number of FTEs, then skip to	soction COD	No		
		nue with section S8A.	Section Sob.			
ertificated (Non-management) S	alary and Bei		_			
		Prior Year (2nd Interim) (2017-18)		nt Year 18-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
umber of certificated (non-manage	ment) full-					
me-equivalent (FTE) positions	, . <u>.</u>	419.1		427.5		423.5 42
1a. Have any salary and benefi	t negotiations	been settled since first interim pro	jections?	No		
		the corresponding public disclosur				
		the corresponding public disclosur elete questions 6 and 7.	e documents ha	ave not been filed with	the COE, complete questions	; 2-5.
1b. Are any salary and benefit r		till unsettled? plete questions 6 and 7		Yes		
	ii res, com	piete questions o anu Ta		l les		
egotiations Settled Since First Inte						
2a. Per Government Code Sect	ion 3547.5(a)	, date of public disclosure board m	eeting:			
2b. Per Government Code Sect	ion 3547.5(b)	, was the collective bargaining agn	eement			
certified by the district supe			o o mont			
		of Superintendent and CBO certifi	cation:			
		, was a budget revision adopted				
to meet the costs of the coll	-	ing agreement? of budget revision board adoption	:	n/a		
Period covered by the agree	ement:	Begin Date:		End D	ate:	
5. Salary settlement:			Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
		19		18-19)	(2019-20)	(2020-21)
Is the cost of salary settlement projections (MYPs)?	ent included in	n the interim and multiyear			Westing 2017/	
		One Year Agreement	11/			
	Total cost o	f salary settlement				
	% change in	n salary schedule from prior year				
		or				
	T-1-11	Multiyear Agreement				
	Total cost o	f salary settlement				
		n salary schedule from prior year				
		text, such as "Reopener")	to support south	iivoor naton:''	onto:	
	ruentity the	source of funding that will be used	to support mul	uyear salary commitme	ents;	

Negot	lations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	529,329		
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
				1
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	16,296	16,296	16,296
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	CAP	CAP	CAP
Certifi Since	cated (Non-management) Prior Year Settlements Negotlated First Interim Projections			
	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 tes, explain the flattice of the flew costs.			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
		100000000000000000000000000000000000000		
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	766,111	766,111	766,111
3.	Percent change in step & column over prior year		3 18031 3	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
1.	Are savings from attrition included in the interim and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
		Yes	No	No
Contiff	cated (Non-management) - Other			
List oth	er significant contract changes that have occurred since first interim projection	ons and the cost impact of each change	e (i.e. class size hours of employmen	it leave of absence honuses
etc.):	· · · · · · · · · · · · · · · · · · ·		(no., older olze, noure or ollers) men	n, route of aboution, boridoos,

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S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) Employees		
	Joseph Manyolo of Blothlot o Europi Ac	recinents - Olassineu (Non-III	anagementi Employees		
DATA	LENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	r Agreements as of the Previous	Reporting Period." There are no extraction	ons in this section.
Statu Were		the Previous Reporting Period of first interim projections? nplete number of FTEs, then skip to tinue with section S8B.	o section S8C. No		
Class	ified (Non-management) Salary and Ben	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) positions	(2017-18)	(2018-19)	(2019-20)	(2020-21)
1a.	If Yes, and	I the corresponding public disclosur	re documents have been filed wit	h the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations of If Yes, con	still unsettled? nplete questions 6 and 7.	Yes		
Negot 2a.	iations Settled Since First Interim Projectio Per Government Code Section 3547.5(a		neeting:		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date				
3.	to meet the costs of the collective bargai	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption			
4.	Period covered by the agreement:	Begin Date:		End Date:]
5.	Salary settlement:		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year or			
	Total cost	Multiyear Agreement of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used	to support multiyear salary com	mitments:	
Negoti	ations Not Settled	N.			
6.	Cost of a one percent increase in salary	and statutory benefits	172,921 Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases	(2018-19)	(2019-20)	(2020-21)

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		(6010-10)	(2010-20)	(EULU-EI)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	16,296	16,296	16,296
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	CAP	CAP	CAP
	ified (Non-management) Prior Year Settlements Negotiated First Interim			
	y new costs negotiated since first interim for prior year settlements			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	270,170	270,170	270,170
3.	Percent change in step & column over prior year			
Classi	fied (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?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No
	fied (Non-management) - Other ner significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of emp	oloyment, leave of absence, bonuses, o	etc.):

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S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employee	s	
DATA in this	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	pervisor/Confidential Labor Agreem	nents as of the Previous Reporting Perio	d." There are no extractions
Statu Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of first interim projection	evious Reporting Period ons? n/a		
Mana	gement/Supervisor/Confidential Salary an	d Panatit Nagatistians			
munu	genionocapatvisorociniacinali Salary an	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of management, supervisor, and ential FTE positions	42.0	45.0	45.0	45.0
1a.	Have any salary and benefit negotiations to	peen settled since first interim proj lete question 2.	ections?		
	If No, comple	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	II unsettled? lete questions 3 and 4.	n/a		
Neant	iations Settled Since First Interim Projections				
2.	Salary settlement:		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	No	No	No
		salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits	75,243		
			Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Amount included for any tentative salary so	chedule increases	1		
	jement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year
	and training (training bottomic	ľ	(2010-13)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		16,296	16,296	16,296
3.	Percent of H&W cost paid by employer		100.0%	100,0%	100.0%
4.	Percent projected change in H&W cost over	er prior year	CAP	CAP	CAP
	ement/Supervisor/Confidential nd Column Adjustments	r	Сиггеnt Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2	Are step & column adjustments included in Cost of step & column adjustments	the interim and MYPs?	Yes	Yes	Yes
3.	Percent change in step and column over pa	ior year			
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	ŕ	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2.	Are costs of other benefits included in the i	nterim and MYPs?	Yes	Yes	Yes
3.	Percent change in cost of other benefits ov	er prior year			

Hueneme Elementary Ventura County

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

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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.

	CALLED TO MAKE THE CALLED TO STREET AND ADDRESS OF THE CALLED			
S9A. I	dentification of Other Fu	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.	7,11312-123-111-1111-1111-1111-1111-1111-
i.	Are any funds other than the balance at the end of the cur	e general fund projected to have a negative fund rrent fiscal year?	No	
	If Yes, prepare and submit to each fund.	o the reviewing agency a report of revenues, expenditure	s, and changes in fund balance (e	e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, Identify each fund, by explain the plan for how and	r name and number, that is projected to have a negative of when the problem(s) will be corrected.	ending fund balance for the currer	at fiscal year. Provide reasons for the negative balance(s) and

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ADD	ITIONAL FISCAL I	NDICATORS	
The fo may a	llowing fiscal Indicators are lert the reviewing agency to	designed to provide additional data for reviewing agencies. A "Yes" an the need for additional review.	swer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropris	ale Yes or No button for items A2 through A9; Item A1 is automatically o	completed based on data from Criterion 9.
A1.	Do cash flow projections negative cash balance in are used to determine Ye	show that the district will end the current fiscal year with a the general fund? (Data from Criterion 9B-1, Cash Balance, sor No)	No
A2.	Is the system of personne	el position control independent from the payroll system?	No
А3.	Is enrollment decreasing	in both the prior and current fiscal years?	Yes
A4.	Are new charter schools of enrollment, either in the p	operating in district boundaries that impact the district's rior or current fiscal year?	No
A5.	or subsequent fiscal years	to a bargaining agreement where any of the current s of the agreement would result in salary increases that to projected state funded cost-of-living adjustment?	No
A6.	Does the district provide userired employees?	uncapped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial sy	rstem independent of the county office system?	No
A8.	Does the district have any Code Section 42127.6(a)?	reports that indicate fiscal distress pursuant to Education (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personne official positions within the	el changes in the superintendent or chief business last 12 months?	Yes
'hen p	oviding comments for addi	tional fiscal indicators, please include the item number applicable to ea	ch comment
	Comments: (optional)	A9. As of January 1, 2019, there is a vacancy for Assistant Superint	
nd o	f School District S	Second Interim Criteria and Standards Review	The state of the s

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Second Interim 2018-19 Original Budget Technical Review Checks

Hueneme Elementary

Ventura County

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

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

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

PASSED

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

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

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

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

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

PASSED

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

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

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

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

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

PASSED

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

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

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

 PASSED
- CHK-GOALxFUNCTION-B (F) General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED
- SPECIAL-ED-GOAL (F) Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

 PASSED

GENERAL LEDGER CHECKS

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

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

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

 PASSED
- INTERFD-IN-OUT (W) Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED
- LCFF-TRANSFER (W) LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

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

 PASSED
- INTRAFD-INDIRECT (F) Transfers of Indirect Costs (Object 7310) must net to zero by fund. $\underline{\text{PASSED}}$
- INTRAFD-INDIRECT-FN (F) Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED
- CONTRIB-UNREST-REV (F) Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

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

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

 PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

SACS2018ALL Financial Reporting Software - 2018.2.0 56-72462-0000000-Hueneme Elementary-Second Interim 2018-19 Original Budget 3/5/2019 1:40:47 PM

Checks Completed.

Second Interim

2018-19 Board Approved Operating Budget Technical Review Checks

Hueneme Elementary

Ventura County

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

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

IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. $\underline{ PASSED}$

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

PASSED

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

PASSED

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

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. $\underline{\text{PASSED}}$

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. $\underline{ \text{PASSED}}$

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

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Checks Completed.

Second Interim 2018-19 Projected Totals Technical Review Checks

Hueneme Elementary

Ventura County

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

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

is required)

- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED

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

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

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form O1CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

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

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

PASSED

EXPORT CHECKS

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

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

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

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

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

PASSED

Checks Completed.

Second Interim 2018-19 Actuals to Date Technical Review Checks

Hueneme Elementary

Ventura County

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

> Fatal (Data must be corrected; an explanation is not allowed) Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation

is required)

Ω - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

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PASSED

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PASSED

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

PASSED

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

PASSED

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

PASSED

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CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

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

PASSED

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

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PASSED

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PASSED

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

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

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PASSED

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PASSED

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PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

56-72462-0000000-Hueneme Elementary-Second Interim 2018-19 Actuals to Date 3/5/2019 1:57:56 PM

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.