WILLITS UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES

Regular Meeting

Willits High School Media Center 299 North Main Street, Willits, California Wednesday, December 12, 2018 Regular Open Session 5:30 p.m.

Public Comments- Individuals may address the Board on regular session agenda items at the time they are under consideration.

Minutes

1. Call Meeting to Order

Board President Bowlds called the meeting to order at 5:30 p.m.

2. Agenda Approval

MSP (Chavez/Carni) to approve the agenda as presented (action item for agenda approval added)

Ayes: Bowlds, Chavez, Colvig, Carni

Noes: None Absent: Neary Abstain: None

3. Flag Salute led by Board Member Chavez

4. Special Order of Business

A. Acknowledgement of Retiring Board Members (2)

Board Clerk Colvig spoke on behalf of retiring board member Chris Neary, acknowledging his leadership to the board and community.

Board President Bowlds thanked retiring board member Cynthia Carni for ten (10) years of service to the board with the best intentions of students at her forefront.

5. Action/Discussion

A. Swearing in of New Board Members

Board Clerk Colvig swore in two (2) new board members: Paula Nunez and Jeanne King

6.

A. Organizational Meeting

1. Election of Board President

MSP (Colvig/King) to nominate and approve Alex Bowlds as Board President.

Ayes: Bowlds, Chavez, Colvig, King, Nunez

Noes: None Absent: None Abstain: None

Bob Colvig nominated Alex Bowlds for Board President

MSP (Bowlds/Chavez) to nominate and approve Bob Colvig as Board Clerk.

Ayes: Bowlds, Chavez, Colvig, King, Nunez

Noes: None Absent: None Abstain: None

Alex Bowlds nominated Bob Colvig for Board Clerk.

3. Appointment of Board Secretary

MSP (Bowlds/Colvig) to appoint Mark Westerburg as the Board Secretary

Ayes: Bowlds, Chavez, Colvig, King, Nunez

Noes: None Absent: None Abstain: None

4. Appointment of Representatives to the School Sites

Brookside Elementary- Jeanne King Blosser Lane Elementary- Paula Nunez Sherwood School-Robert Chavez Baechtel Grove Middle School-Bob Colvig Willits High School-Alex Bowlds Sanhedrin Alternative School-Robert Chavez

7. Superintendent Comments

Superintendent Westerburg advised that negotiations are coming up, he wants transparency between all parties and wants to continue to plan to have discussions about district facilities.

8. Board Comments

Board Member Nunez shared that she is glad to be on the board and attended the training at MCOE for new board members. Nunez also reported that she will address her questions and concerns to the Superintendent.

Board Member King stated that she was glad to be on the board and appreciates the support and trust. She shared her appreciation to staff at the district office and reported that she also went to training on Saturday at MCOE. One important thing she learned was the importance of good relations with other board members.

Board Members Chavez, Bowlds and Colvig extended their welcome to new board members and appreciation to retiring board members.

9. Action/Discussion

A. Approval of 1st Interim Budget

MSP (Nunez/Chavez) to approve the first interim budget for 2018/19 as presented.

Ayes: Bowlds, Chavez, Colvig, King, Nunez

Noes: None Absent: None Abstain: None

Director of Finance Nikki Agenbroad presented the first interim budget –ATTACHMENT A.

B. Consideration of time for board meetings

MSP (Chavez/Colvig) to approve board meeting start times as follows, Closed Session-4:30 Open Session-5:00

Ayes: Bowlds, Chavez, Colvig, King, Nunez

Noes: None Absent: None Abstain: None

C. Agenda items for the Next Regular Meeting

Student discipline/expulsion hearing

10. Public Comments for Items Not on the Agenda

Deanna Arms (parent) spoke regarding the football coach position- a discussion took place regarding contract issues and Ed Code for certificated staff and coaching positions.

11. Adj	ournment		
MSP (Bowl Ayes: Noes: Absent: Abstain:	ds/Colvig) to adjourn the meeting a Bowlds, Chavez, Colvig, King, I None None None		
Mark West	erburg, Superintendent	Robert Colvig, Board Clerk	

		Officatiolea				
Presiden	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;					
1. LCFF/Revenue Limit Sources	8010-8099	15,416,262.00	0.61%	15,510,356.00	2.16%	15,844,856.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	567,109.00 282,479.00	-48.83% -7.78%	290,202.00 260,500.00	-0.32%	289,277.00
5. Other Financing Sources		202,175.00	-7.7070	200,500.00	-1.92%	255,500.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0799	(2,084,674.71)	11.57%	(2,325,833.15)	6.08%	(2,467,334.15)
B. EXPENDITURES AND OTHER FINANCING USES		14,181,175.29	-3.14%	13,735,224.85	1.36%	13,922,298.85
1. Certificated Salaries						
a. Base Salaries				5,801,672.76		5,840,912.76
b. Step & Column Adjustment				139,240.00		140,182.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		1		(100,000.00)	/ / A	(60,000.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,801,672.76	0.68%	5,840,912.76	1.37%	5,921,094.76
2. Classified Salaries						
a. Base Salaries			(2,261,684.58		2,288,824.58
b. Step & Column Adjustment				27,140.00		27,466.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		managha dilla ta				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,261,684.58	1.20%	2,288,824.58	1.20%	2,316,290.58
3. Employee Benefits	3000-3999	3,905,356.16	4.80%	4,092,889.00	3.62%	4,241,039.00
4. Books and Supplies	4000-4999	533,988.79	-0.89%	529,229.00	1.00%	534,521.00
5. Services and Other Operating Expenditures	5000-5999	1,847,354.00	-1.60%	1,817,852.00	-4.56%	1,735,030.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(489,115.44)	0.00%	(489,115.00)	0.00%	(489,115.00)
a. Transfers Out	7600-7629	288,785.53	3.88%	300,000.00	5.00%	315,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10)						
C. NET INCREASE (DECREASE) IN FUND BALANCE		14,149,726.38	1.63%	14,380,592.34	1.34%	14,573,860.34
(Line A6 minus line B11)		21 440 01				
D. FUND BALANCE		31,448.91	garan ing mana. Mga kanang manang m	(645,367.49)		(651,561.49)
Net Beginning Fund Balance (Form 01I, line F1e)		2 075 275 19				. !
Ending Fund Balance (Sum lines C and D1)	-	3,975,375.12		4,006,824.03	, ; ///	3,361,456.54
•	-	4,006,824.03		3,361,456.54		2,709,895.05
Components of Ending Fund Balance (Form 01I) a. Nonspendable	9710-9719	2 500 00				
b. Restricted	9710-9719	2,500.00		2,500.00		2,500.00
c. Committed	9/40	<u> </u>				
Stabilization Arrangements	9750	0.00				1
2. Other Commitments	9760	0.00				
d. Assigned	9780	771,166.27		352 224 00		055
e. Unassigned/Unappropriated	7700	//1,100.2/		352,224.00		277,224.00
1. Reserve for Economic Uncertainties	9789	1,167,938.00		1,213,356.00		1 230 002 00
2. Unassigned/Unappropriated	9790	2,065,219.76		1,793,376.54		1,230,993.00
f. Total Components of Ending Fund Balance		_,,_		1,723,370.34		1,199,178.05
(Line D3f must agree with line D2)		4,006,824.03		3,361,456.54		2 700 905 05
		.,555,021.03		2,201,430.34		2,709,895.05



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				3-7-	_\(\frac{1}{2}\)	(22)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	6.636-40.636	0.00
b. Reserve for Economic Uncertainties	9789	1,167,938.00		1,213,356.00		1,230,993.00
c. Unassigned/Unappropriated	9790	2,065,219.76		1,793,376,54		1,199,178.05
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						.,,.,.
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
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)		3,233,157.76		3,006,732,54	100	2,430,171.05

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 retirement savings included for two out years.



		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;			80 88			
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.000	
2. Federal Revenues	8100-8299	1,083,736.57	-4.75%	1,032,206.00	0.00%	1,032,206.00
3. Other State Revenues	8300-8599	1,195,982.12	-9.26%	1,085,214.00	0.00%	1,032,206.00
4. Other Local Revenues	8600-8799	1,455,449.15	-7.73%	1,342,948.00	0.00%	1,342,948.00
5. Other Financing Sources					V = 1	
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979 8980-8999	0.00 2,084,674.71	0.00% 11.57%	0.00 2,325,833.15	0.00% 6.08%	0.00
6. Total (Sum lines A1 thru A5c)	0,00,0,,,	5,819,842.55	-0.58%	5,786,201.15	2.45%	2,467,334.15 5,927,702.15
B. EXPENDITURES AND OTHER FINANCING USES		5,612,50	0.5070	3,700,201.13	2.4370	3,921,102.13
Certificated Salaries		n=1616				
a. Base Salaries				1,511,418.37		1 547 602 27
b. Step & Column Adjustment				36,274.00		1,547,692.37
c. Cost-of-Living Adjustment				30,274.00		37,145.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,511,418.37	2,40%	1,547,692.37	2.400/	1 504 025 25
2. Classified Salaries	1000-1999	1,511,410.57	2.40%	1,347,092.37	2.40%	1,584,837.37
a. Base Salaries				000 040 70		
b. Step & Column Adjustment				988,949.78		1,000,816.78
c. Cost-of-Living Adjustment				11,867.00		12,010.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	000 040 70	1 2004	1 000 016 70		
Total Classified Galaries (Galifi lines B2a lift B2d) Employee Benefits	3000-3999	988,949.78 1,587,031.17	1.20%	1,000,816.78	1.20%	1,012,826.78
Books and Supplies	4000-4999		4.26%	1,654,632.00	3.36%	1,710,169.00
Services and Other Operating Expenditures	5000-5999	383,425.40 966,645.80	-24.99%	287,621.00	-1.39%	283,621.00
6. Capital Outlay	6000-6999	5,000.00	-4.35%	924,551.00	0.00%	924,551.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	5,000.00	0.00%	5,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399		0.00%	0.00	0.00%	0.00
9. Other Financing Uses	/300-/399	421,696.88	0.00%	421,697.00	0.00%	421,697.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			0.0070	0.00	0.0070	0.00
11. Total (Sum lines B1 thru B10)		5,864,167.40	-0,38%	5,842,010.15	1.72%	5,942,702.15
C. NET INCREASE (DECREASE) IN FUND BALANCE					11/2/0	3,342,702.13
(Line A6 minus line B11)		(44,324.85)		(55,809.00)		(15,000.00)
D. FUND BALANCE						120,000,007
1. Net Beginning Fund Balance (Form 01I, line F1e)		370,681.36		326,356.51		270 547 51
2. Ending Fund Balance (Sum lines C and D1)	ľ	326,356.51		270,547.51		270,547.51 255,547.51
3. Components of Ending Fund Balance (Form 01I)	ţ			210,541.51	the designation of	233,347.31
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	326,356.51		270,547.51		255,547.51
c. Committed						200,017,01
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					190
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		326,356.51		270,547.51		255,547.51



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	6	7 Table 1 Tabl		The state of the s		
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790		0.200	0.0001		
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
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.



	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 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)		- 1	1			
A. REVENUES AND OTHER FINANCING SOURCES					2.160/	15 044 056 00
LCFF/Revenue Limit Sources	8010-8099	15,416,262.00	0.61%	15,510,356.00	2.16%	15,844,856.00
2. Federal Revenues	8100-8299	1,083,736.57	-4.75%	1,032,206.00	-0.07%	1,374,491.00
3. Other State Revenues	8300-8599	1,763,091.12 1,737,928.15	-21.99% -7.74%	1,375,416.00 1,603,448.00	-0.31%	1,598,448.00
4. Other Local Revenues	8600-8799	1,/3/,926.13	-7.7470	1,005,446.00	0.5170	2,000,110,000
5. Other Financing Sources	8900-8929	0.00	0,00%	0.00	0.00%	0.00
a. Transfers In 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)		20,001,017.84	-2.40%	19,521,426.00	1.68%	19,850,001.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries					2	
a. Base Salaries				7,313,091.13		7,388,605.13
b. Step & Column Adjustment				175,514.00	7.4	177,327.00
c. Cost-of-Living Adjustment				0.00		0.00
				(100,000.00)		(60,000.00)
d. Other Adjustments	1000-1999	7,313,091.13	1.03%	7,388,605.13	1.59%	7,505,932.13
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1777	7,515,051.15	and the second second	,,,	10° BO (10° BO)	
2. Classified Salaries				3,250,634.36		3,289,641.36
a. Base Salaries				39,007.00		39,476.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		2.250.624.26	1.20%	3,289,641.36	1.20%	3,329,117.36
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,250,634.36			3.54%	5,951,208.00
3. Employee Benefits	3000-3999	5,492,387.33	4.65%	5,747,521.00 816,850.00	0.16%	818,142.00
4. Books and Supplies	4000-4999	917,414.19	-10.96%		-3.02%	2,659,581.00
5. Services and Other Operating Expenditures	5000-5999	2,813,999.80	-2.54%	2,742,403.00	0.00%	5,000.00
6. Capital Outlay	6000-6999	5,000.00	0.00%	5,000.00		0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(67,418.56)	0.00%	(67,418.00)	0.00%	(67,418.00)
9. Other Financing Uses		200 505 53	3,88%	300,000.00	5.00%	315,000.00
a. Transfers Out	7600-7629	288,785.53	0.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0,00	0,00%	0.00	0,0076	0.00
10. Other Adjustments			1.040/		1.45%	20,516,562.49
11. Total (Sum lines B1 thru B10)		20,013,893.78	1.04%	20,222,602.49	1.4370	20,510,502.49
C. NET INCREASE (DECREASE) IN FUND BALANCE		*** *** ***		(701 177 40)		(666,561.49)
(Line A6 minus line B11)		(12,875.94)		(701,176.49)		(000,501.43)
D. FUND BALANCE		, , , , , , , , ,		4 222 100 54		3,632,004.05
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,346,056.48		4,333,180.54 3,632,004.05		2,965,442.56
2. Ending Fund Balance (Sum lines C and D1)		4,333,180.54		3,032,004.03		2,703,772.30
3. Components of Ending Fund Balance (Form 01I)	0710 0710	2 500 00		2,500.00		2,500.00
a. Nonspendable	9710-9719	2,500.00 326,356,51		2,300.00		255,547.51
b. Restricted	9740	320,330,31		210,341.31		255,547,51
c. Committed	0550			0.00		0.00
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00				277,224.00
d. Assigned	9780	771,166.27		352,224.00		211,224.00
e. Unassigned/Unappropriated						1 220 002 00
Reserve for Economic Uncertainties	9789	1,167,938.00		1,213,356.00		1,230,993.00
2. Unassigned/Unappropriated	9790	2,065,219.76		1,793,376.54	384	1,199,178.05
f. Total Components of Ending Fund Balance						2 065 442 56
(Line D3f must agree with line D2)		4,333,180.54		3,632,004.05		2,965,442.56



	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(L)
E. AVAILABLE RESERVES (Unrestricted except as noted)				+		
1. General Fund	9750	0.00		0.00		0.00
a. Stabilization Arrangements	9730 9789	1,167,938.00		1,213,356.00		1,230,993,00
b. Reserve for Economic Uncertainties	9789 9790	2,065,219.76		1,793,376.54		1,199,178.05
c. Unassigned/Unappropriated	9790	2,003,219.70		1,775,570.54		1,177,110,00
d. Negative Restricted Ending Balances	0707			0.00		0.00
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00		0.00		0.00
a. Stabilization Arrangements		0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	3,233,157.76		3,006,732.54		2,430,171.05
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		16.15%		14.87%		11.84%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10,1378	·	11,0770		
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
(-,						
2. Special education pass-through funds		<u></u>				
(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)		0,00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d		1,397.08		1,390.56		1,383.28
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; er	iter projections)	1,397.06		1,390.30		1,505.25
3. Calculating the Reserves		20 012 902 79		20,222,602.49		20,516,562.49
a. Expenditures and Other Financing Uses (Line B11)	9	20,013,893.78				0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	0.00		0.00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		20,013,893.78		20,222,602.49		20,516,562.49
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		600,416.81		606,678.07		615,496.87
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0,00		0.00
,		600,416.81		606,678.07		615,496.87
g. Reserve Standard (Greater of Line F3e or F3f)				YES		YES
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	K.	1 EO		1110



2018-19 1st Interim Reserves

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: Willits Unified School District

CDS #: 23 65623

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

		2018-19
Total General Fund Expenditures & Other Uses	\$	20,013,893
Minimum Reserve requirement 3%	\$	600,417
General Fund Combined Ending Fund Balance	\$	4,333,180
Special Reserve Fund Ending Fund Balance	\$	
Components of ending balance:		
Nonspendable (revolving, prepaid, etc.)	\$	2,500
Restricted	\$	326,356
Committed	\$	
Assigned	\$	771,166
Reserve for economic uncertainties	\$	1,167,938
Unassigned and Unappropriated	\$	2,065,220
Subtotal Assigned, Unassigned & Unappropriated	\$	4,004,324
Total Components of ending balance	\$	4,333,180
	_	TRUE
Assigned & Unassigned balances above the minimum reserve requirement	\$	3,403,907

	Statement of Reasons
T	he District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum
R	Recommended Reserve for Economic Uncertainties because:
	The District is currently projected to deficit spend for 19/20 and 20/21. This is due to increases in salaries as a result of bargaining agreements and minimum wage increases, increases to the STRS and PERS rates, and additional FTE's that have been added. LCFF revenues have been increasing in past years due to the GAP funding increases, however now that we have reached full implementation funding increases will be based on COLA only. The District must be prepared for this because the annul increases in salary and benefits exceeds typical COLA increases in revenue. Additionally the District must begin planning for future technology replenishment, vehicle replacement, and maintenance issues. The District is also mantaining a Reserve for Economic Uncertainty at 6% in 18/19, 19/20, and 20/21.
-	



Description Re	Object esource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 15,313,692.00	15,313,692.00	2,836,929.07	15,416,262.00	102,570.00	0.7%
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 743,453.00	743,453.00	35,249.34	567,109.00	(176,344.00)	-23.7%
4) Other Local Revenue	8600-879	9 209,450.00	209,450.00	16,582.88	282,479.00	73,029.00	34.9%
5) TOTAL, REVENUES		16,266,595.00	16,266,595.00	2,888,761.29	16,265,850.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 5,956,872.00	5,956,846.45	1,600,545.64	5,801,672.76	155,173.69	2.6%
2) Classified Salaries	2000-299	9 2,309,167.00	2,309,150.68	660,652.38	2,261,684.58	47,466.10	2.1%
3) Employee Benefits	3000-399	9 3,961,519.00	3,961,330.12	1,115,803.14	3,905,356.16	55,973.96	1.4%
4) Books and Supplies	4000-499	9 518,989.00	518,988.79	169,723.84	533,988.79	(15,000.00)	-2.9%
5) Services and Other Operating Expenditures	5000-599	9 1,697,139.00	1,697,139.00	610,786.53	1,847,354.00	(150,215.00)	-8.9%
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	-	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (482,966.00)	(482,966.00)	0.00	(489,115.44)	6,149.44	-1.3%
9) TOTAL, EXPENDITURES		13,960,720.00	13,960,489.04	4,157,511.53	13,860,940.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,305,875.00	2,306,105.96	(1,268,750.24)	2,404,909.15		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 289,647.00	289,647.00	0.00	288,785.53	861.47	0.3%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 (2,045,240.00)	(2,045,239.60)	0.00	(2,084,674.71)	(39,435.11)	1.9%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	(2,334,887.00)	(2,334,886.60)	0.00	(2,373,460.24)		



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)			(29,012.00)	(28,780.64)	(1,268,750.24)	31,448,91		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,853,198.00	3,853,192.73		3,975,375.12	122,182.39	3.2%
b) Audit Adjustments		9793	0.00	0.00	60 <u>- 2</u> 3 12 12 1	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,853,198.00	3,853,192.73		3,975,375.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,853,198.00	3,853,192.73	1	3,975,375,12		
2) Ending Balance, June 30 (E + F1e)			3,824,186.00	3,824,412.09		4,006,824.03		
Components of Ending Fund Balance a) Nonspendable				•				
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
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		1 4
b) Restricted		9740	0,00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,067,162.00	1,067,159.93		771.166.27		
e) Unassigned/Unappropriated						· · · · , · · · ·		
Reserve for Economic Uncertainties		9789	1,193,637.00	1,193,637.00		1,167,938.00		
Unassigned/Unappropriated Amount		9790	1,560,887.00	1,561,115.16		2,065,219.76		



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)
CFF SOURCES						,_,	
Principal Apportionment							
State Aid - Current Year	8011	9,056,180.00	9,056,180.00	2,519,445.00	9,009,098.00	(47,082.00)	-0.5
Education Protection Account State Aid - Current Year	8012	1,829,601.00	1,829,601.00	548,734.00	1,979,253.00	149,652.00	8.2
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	44,720.00	44,720.00	0.00	44,720.00	0.00	0.0
Timber Yield Tax	8022	38,521.00	38,521.00	0.00	38,521.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	4,090,545.00	4,090,545.00	0.00	4,090,545.00	0.00	0.0
Unsecured Roll Taxes	8042	134,880.00	134,880.00	0.00	134,880.00	0.00	0.0
Prior Years' Taxes	8043	(5,177.00)	(5,177.00)	0.00	(5,177.00)	0.00	0.0
Supplemental Taxes	8044	75,399.00	75,399.00	92,127.07	75,399.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	619,090.00	619,090.00	0.00	619,090.00	0.00	0.0
Community Redevelopment Funds	0043	019,090.00	819,090.00	0.00	619,090.00	0.00	0.0
(SB 617/699/1992)	8047	376,378.00	376,378.00	0.00	376,378.00	0.00	0.0
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00	0.00	0.0
Less: Non-LCFF	5552	3.55	5,50	0.00	0.00	2.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		16,260,137.00	16,260,137.00	3,160,306.07	16,362,707.00	102,570.00	0.6
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0,00	0.00	0.00	0.0
All Other LCFF	8004	0.00	0.00	0.00	0.00	2.22	
Transfers - Current Year All Other	8091 8096	(946,445.00)	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers	8097	0.00	(946,445.00)	(323,377.00)	(946,445.00)	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	0099	15,313,692.00	15,313,692.00	2,836,929.07	15,416,262.00	102,570.00	0.09
EDERAL REVENUE		15,515,692.00	15,515,692.00	2,636,929.07	15,416,262.00	102,570.00	0.7
EDENGE REVEROE							
Maintenance and Operations	8110	0.00	00,0	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0,00	0.00		
Child Nutrition Programs	8220	0.00	.00,00	0,00	0.00		
Donated Food Commodities	8221	0.00	0,00	0,00	0,00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0,00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0,00	0,00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent							
Programs 3025	8290						



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 Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NGI D / See - Outle 1 Octobrill	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments					医多数定位剂			
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319					1/1/15/15	
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		
Mandated Costs Reimbursements		8550	538,725.00	538,725.00	0.00	338,797.00	(199,928.00)	-37.1%
Lottery - Unrestricted and Instructional Materia	als	8560	204,728.00	204,728.00	35,249.34	228,312.00	23,584.00	11.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590			Maria da	Lekindak i di		
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						er An eri
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					(4) 1 (4) 2 (4)	
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			743,453.00	743,453.00	35,249.34	567,109.00	(176,344.00)	-23.7%



				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals	(Col B & D)	(E/B)
OTHER LOCAL REVENUE						(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0,00	0,00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0,00	0.00		
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	HADAYA MA	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00				***	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00		
Penalties and Interest from Delinquent No	n-LCFF				5,00	0.00		
Taxes		8629	0.00	0,00	0,00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	. 0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	10,733.35	25,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	175,950.00	175,950.00	0.00	248,979.00	73,029.00	41.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	8,500.00	8,500.00	5,849.53	8,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	0704				Harris Burgall		
		8791						
From County Offices From JPAs	6500	8792			7.4			
	6500	8793					127500	
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						Ţ.
Other Transfers of Apportionments	2300	0,00						
From Districts or Charter Schools	All Other	8791	0.00	0.00	2.22	2.22		
From County Offices	All Other	8792		0.00	0.00	0.00	0.00	0.0%
From JPAs		Γ	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE				209,450.00	16,582.88	282,479.00	73,029.00	34.9%

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: fundi-a (Rev 04/13/2018)



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	4,718,412.00	4,718,396.24	1,225,905.36	4,615,151.94	103,244.30	2.29
Certificated Pupil Support Salaries	1200	464,025.00	464,019.85	108,744.92	408,590.46	55,429.39	11.99
Certificated Supervisors' and Administrators' Salaries	1300	774,435.00	774,430.36	265,895.36	777,930.36	(3,500.00)	-0.5%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		5,956,872.00	5,956,846.45	1,600,545.64	5,801,672.76	155,173.69	2.69
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	201,482.00	201,479.47	46,411.45	191,381.77	10,097.70	5.09
Classified Support Salaries	2200	1,074,883.00	1,074,875.06	306,453.97	1,047,591.40	27,283.66	2.59
Classified Supervisors' and Administrators' Salaries	2300	326,148.00	326,146.76	111,090.04	326,270.12	(123.36)	0.09
Clerical, Technical and Office Salaries	2400	617,147.00	617,144.09	187,982.08	608,699.41	8,444.68	1.49
Other Classified Salaries	2900	89,507.00	89,505.30	8,714.84	87,741.88	1,763.42	2.09
TOTAL, CLASSIFIED SALARIES		2,309,167.00	2,309,150.68	660,652.38	2,261,684.58	47,466.10	2.19
EMPLOYEE BENEFITS							,
STRS	3101-3102	849,923.00	849,905.38	241,727.96	838,720.31	11,185.07	1.3%
PERS	3201-3202	464,379.00	464,358.02	138,114.79	457,974.84	6,383.18	1.49
OASDI/Medicare/Alternative	3301-3302	271,117.00	271,064.62	77,769.85	254,566.92	16,497.70	6.19
Health and Welfare Benefits	3401-3402	1,693,266.00	1,693,237.20	512,713.61	1,710,660.72	(17,423.52)	-1.0%
Unemployment insurance	3501-3502	3,922.00	3,889.15	1,124.00	3,791.67	97.48	2.5%
Workers' Compensation	3601-3602	333,912.00	333,875.75	92,291.51	309,641.70	24,234.05	7.3%
OPEB, Allocated	3701-3702	345,000.00	345,000.00	52,061.42	330,000.00	15,000.00	4.3%
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		3,961,519.00	3,961,330.12	1,115,803.14	3,905,356.16	55,973.96	1.4%
BOOKS AND SUPPLIES		5,551,615,65	0,001,000.12	1,110,000.14	0,555,550.10	33,973.90	1.470
Approved Textbooks and Core Curricula Materials	4100	25,000.00	25,000.00	22,517.73	25,000,00	0,00	0.0%
Books and Other Reference Materials	4200	4,600.00	4,600.00	7,070.64	4,600.00	0.00	0.0%
Materials and Supplies	4300	489,389.00	489,388.79	136,857.64	504,388.79	(15,000.00)	-3.1%
Noncapitalized Equipment	4400	0.00	0.00	3,277.83	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		518,989.00	518,988.79	169,723.84	533,988,79	(15,000.00)	-2.9%
SERVICES AND OTHER OPERATING EXPENDITURES		•	- 1	7.00[1.2010.1	333,333.73	(10,000.00)	-2.570
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	33,050.00	33,050.00	20,718.11	57,250.00	(24,200.00)	-73.2%
Dues and Memberships	5300	15,699.00	15,699.00	17,200.00	17,450.00	(1,751.00)	-11.2%
Insurance	5400-5450	140,000.00	140,000.00	149,910.00	140,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	614,650.00	614,650.00	153,972.56	614,650.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	138,650.00	138,650.00	47,220.59	138,650.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	(127.26)	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	707,015.00	707,015.00				
Communications	5900			196,198.58	831,279.00	(124,264.00)	-17.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3900	48,075.00 1,697,139.00	48,075.00 1,697,139.00	25,693.95 610,786.53	48,075.00 1,847,354.00	(150,215.00)	0.0% -8.9%



Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY			(**)	(2)	(0)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements	•	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries			5.50	0.00	0.00	0.00	0.00	0.09
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	i							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apporti								
To Districts or Charter Schools	6500	7221						
To County Offices To JPAs	6500	7222						
	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT C					0.00	0.00	0.00	0.078
Transfers of Indirect Costs	•	7310	(412,868.00)	(412,868.00)	0.00	(421,696.88)	8,828.88	-2.1%
Transfers of Indirect Costs - Interfund		7350	(70,098.00)	(70,098.00)	0.00	(67,418.56)	(2,679.44)	3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(482,966.00)	(482,966.00)	0.00	(489,115.44)	6,149.44	-1.3%
OTAL, EXPENDITURES			13,960,720.00	13,960,489.04	4,157,511.53			



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)
INTERFUND TRANSFERS			V 2	(=/_	(6)	(0)	(-)	(-)
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			
Other Authorized Interfund Transfers In		8919	0.00	0.00		0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0313	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: Child Development Fund		7611	0.00	0.00	0.00	0.00		
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					0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7616	289,647.00	289,647.00	0.00	288,785.53	861.47	0.3%
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			289,647.00	289,647.00	0.00	288,785.53	861.47	0.3%
SOURCES								
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.004
Other Sources			5.55	5.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00			
Long-Term Debt Proceeds Proceeds from Certificates		0303	0.00	0.00	0.00	0.00	0.00	0.0%
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	2.22			
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7099		0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(2,045,240.00)	(2,045,239.60)	0.00	(2,084,674.71)	(39,435.11)	1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,045,240.00)	(2,045,239.60)	0.00	(2,084,674.71)	(39,435.11)	1.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	•		(2,334,887.00)	(2,334,886.60)	0.00	(2,373,460.24)	(38,573.64)	1.7%



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)
A. REVENUES						(-)	, <u>-</u> /	.,,
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,045,724.00	1,045,724.00	153,418.04	1,083,736.57	38,012.57	3.6%
3) Other State Revenue		8300-8599	1,072,547.00	1,072,545.20	41,819.22	1,195,982.12	123,436.92	11.5%
4) Other Local Revenue		8600-8799	1,379,190.00	1,379,190.00	247,444.57	1,455,449.15	76,259.15	5.5%
5) TOTAL, REVENUES			3,497,461.00	3,497,459.20	442,681.83	3,735,167.84	1	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,532,287.00	1,532,265.78	425,703.21	1,511,418.37	20,847.41	1.4%
2) Classified Salaries		2000-2999	960,860.00	960,840.25	262,795.45	988,949.78	(28,109.53)	-2.9%
3) Employee Benefits		3000-3999	1,563,842.00	1,563,684.68	279,866.38	1,587,031.17	(23,346.49)	-1.5%
4) Books and Supplies		4000-4999	268,223.00	268,222.72	147,686.68	383,425.40	(115,202.68)	-43.0%
5) Services and Other Operating Expenditures		5000-5999	900,496.00	900,490.42	76,559.18	966,645.80	(66,155.38)	-7.3%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	412,868.00	412.866,06	0,00	421,696.88	(8,830.82)	-2.1%
9) TOTAL, EXPENDITURES			5,643,576,00	5,643,369.91	1,192,610.90	5,864,167.40	(0,000.02)	-2.170
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,146,115.00)	(2,145,910.71)	(749,929.07)	(2,128,999.56)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,045,240.00	2,045,240.00	0.00	2,084,674.71	39,434.71	1.9%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		2,045,240,00	2,045,240.00	0.00	2,084,674,71	,	



Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(100,875.00)	(100,670.71)	(749,929.07)	(44,324.85)		
F. FUND BALANCE, RESERVES				ALL				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	449,985.00	449,971,34		370,681.36	(79,289,98)	-17.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			449,985.00	449,971.34		370,681.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			449,985.00	449,971.34		370,681.36		97
2) Ending Balance, June 30 (E + F1e)			349,110.00	349,300.63		326,356.51		4.8
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		4 m
Prepaid Items		9713	0.00	0.00	1	0.00		1999
All Others		9719	0.00	0.00		0.00		7,
b) Restricted		9740	349,110.00	349,300.63		326,356.51		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		A
Other Commitments d) Assigned		9760	0.00	0.00		0.00		海点
Other Assignments		9780	0.00	0,00		0.00		1
e) Unassigned/Unappropriated	,							4
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		ji,
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		Tara



Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
.CFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
				APENIAL!	nig farming		
Principal Apportionment State Aid - Current Year	8011	0.00	0.00				
Education Protection Account State Aid - Current Year	8012	0,00	0.00	0.00	0,00		4
State Aid - Prior Years	8019	0.00	0,00	0,00	0.00		
Tax Relief Subventions	0019	0,00	0,00	0,00	0,00		12
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0,00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0,00	0.00		
County & District Taxes				131			
Secured Roll Taxes	8041	0.00	0.00	0,00	0.00	19992	
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						Man Kanf	y J.
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		16
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0,00	0,00		
Penalties and Interest from			0,00	0,00	0,00		21
Delinquent Taxes	8048	0,00	0.00	0.00	0.00		1
Miscellaneous Funds (EC 41604)							1950
Royalties and Bonuses	8081	0.00	0.00	0,00	0.00		1
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		11
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00				1 11.
(50 %) Adjustment	9099	0.00	0,00	0,00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00	162	Or B
.CFF Transfers			The second second				
Unrestricted LCFF				200			41
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0,00	0.00	0.00		
Property Taxes Transfers	8097	0,00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
pecial Education Entitlement	8181	323,950.00	323,950.00	80,988.00	323,950.00	0.00	0.09
pecial Education Discretionary Grants	8182	72,209.00	72,209.00	10,317.00	72,209.00	0.00	
thild Nutrition Programs	8220	0.00	0.00	0.00	0.00		0.09
conated Food Commodities	8221	0.00	0.00			0.00	0.09
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
lood Control Funds	8270	0.00		0,00	0.00		
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281		0.00	0.00	0.00		
teragency Contracts Between LEAs		0.00	0.00	0.00	0.00	0.00	0.09
	8285	5,000.00	5,000.00	523.54	5,000.00	0.00	0.09
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
ttle I, Part A, Basic 3010	8290	470,642.00	470,642.00	0.00	452,182.77	(18,459.23)	-3.9%
tle I, Part D, Local Delinquent Programs 3025	8200	0.00	2.22			4	
3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: fundi-a (Rev 02/21/2018)



Title III, Part A, Immigrant Education Program Title III, Part A, English Learner Program Public Charter Schools Grant Program (PCSGP) 30 30 31 31 31	4201 4203 4610 3020, 3040, 3041, 1045, 3060, 3061, 1110, 3150, 3155, 1177, 3180, 3181, 1185, 4050, 4123, 1124, 4127, 5510, 5630 3500-3599 All Other	8290 8290 8290 8290 8290	2,590.00 22,784.00 0.00	2,590.00 22,784.00 0.00	0.00 0.00	913.26 22,956.12 0.00	(E) (1,676.74) 172.12 0.00	-64.7% 0.8% 0.0%
Program Title III, Part A, English Learner Program Public Charter Schools Grant Program (PCSGP) 30 31 31 31 31 Other NCLB / Every Student Succeeds Act Career and Technical Education All Other Federal Revenue	4203 4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 3500-3599	8290 8290 8290	22,784.00	22,784.00	0.00	22,956.12	172.12	0.8%
Program Public Charter Schools Grant Program (PCSGP) 30 30 31 31 31 41 Other NCLB / Every Student Succeeds Act Career and Technical Education All Other Federal Revenue	4610 8020, 3040, 3041, 8045, 3060, 3061, 8110, 3150, 3155, 8177, 3180, 3181, 8185, 4050, 4123, 8124, 4126, 4127, 8510, 5630 3500-3599	8290 8290	0.00	0.00				0.8%
Public Charter Schools Grant Program (PCSGP) 30 30 31 31 31 Other NCLB / Every Student Succeeds Act Career and Technical Education All Other Federal Revenue	4610 8020, 3040, 3041, 8045, 3060, 3061, 8110, 3150, 3155, 8177, 3180, 3181, 8185, 4050, 4123, 8124, 4126, 4127, 8510, 5630 3500-3599	8290 8290	0.00	0.00				
Program (PCSGP) 30 30 31 31 31 Other NCLB / Every Student Succeeds Act Career and Technical Education All Other Federal Revenue	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 3124, 4126, 4127, 5510, 5630 3500-3599	8290	12		0.00	0.00	0.00	0.0%
30 30 31 31 31 Other NCLB / Every Student Succeeds Act Career and Technical Education All Other Federal Revenue	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 3124, 4126, 4127, 5510, 5630 3500-3599	8290	12		0.00	0.00	0.00	0.0%
30 31 31 31 Other NCLB / Every Student Succeeds Act Career and Technical Education All Other Federal Revenue	3045, 3060, 3061, 1110, 3150, 3155, 1177, 3180, 3181, 1185, 4050, 4123, 1124, 4126, 4127, 5510, 5630 3500-3599		30,164.00					
Career and Technical Education All Other Federal Revenue	3500-3599		30, 104.00	20 464 00	0.00	00 747 54	00 550 54	
All Other Federal Revenue		0290	14,958.00	30,164.00	0,00	62,717.54	32,553.54	107.9%
	All Other	8290	40,000.00	14,958.00	0.00	14,958.00	0.00	0.0%
TO TAL, I EDETAL NEVEROL		0290		40,000.00	61,589.50	61,589.50	21,589.50	54.0%
OTHER STATE REVENUE			1,045,724.00	1,045,724.00	153,418.04	1,083,736.57	38,012.57	3.6%
Other State Apportionments							(35)	
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	2.22				•
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8311 8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	All Other	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	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	67,308.00	0,00	00.00	0.00		
Tax Relief Subventions Restricted Levies - Other		0000	07,308.00	67,308.00	37,895.37	80,136.00	12,828.00	19.1%
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	393,777.00	393,775.20	0.00	393,775.20	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					_
	650, 6690, 6695	8590		0.00	0.00	48,881.07	48,881.07	New
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	Ali Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Outel	0390	611,462.00 1,072,547.00	611,462.00 1,072,545.20	3,923.85 41,819.22	673,189.85 1,195,982.12	61,727.85 123,436.92	10.1%



Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Mosourie Godes	Ocucs	(A)	(B)	(0)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		2015		2				9
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 Vaiorem 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	0.0%
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 No	n-LCFF			11				
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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	2,000.00	1,432.00	1,432.00	Nev
Interest		8660	0,00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts						3/ 2/		0.07
Adult Education Fees		8671	0.00	0.00	0,00	0.00		
Non-Resident Students		8672	0.00	0.00	0,00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,000.00	1,000.00	0.00	55,041.73	54,041.73	5404.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	mε	8691	0.00	.0.00	00,00	0.00		
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	68,887.00	68,887.00	34,878.57	106,655.22	37,768.22	54.8%
Tuition		8710	269,411.00	269,411.00	0.00	269,411.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers						(9)		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,039,892.00	1,039,892.00	210,566.00	1,022,909.20	(16,982.80)	-1.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,379,190.00	1,379,190.00	247,444.57	1,455,449.15	76,259.15	5.5%



Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B)
CERTIFICATED SALARIES			(D)	(0)	(0)	(E)	(F)
Certificated Teachers' Salaries	1100	1,227,612,00	1,227,593.91	347,035.36	1,232,943,48	/F 240 F7\	0.40
Certificated Pupil Support Salaries	1200	185,550.00	185,548.79	37,828.49	159,351.81	(5,349.57)	-0.49
Certificated Supervisors' and Administrators' Salaries	1300	119,125.00	119,123.08	40,839.36	119,123.08	26,196.98	14.19
Other Certificated Salaries	1900	0.00	0.00	0.00		0.00	0.09
TOTAL, CERTIFICATED SALARIES	1000	1,532,287.00	1,532,265.78	425,703.21	0.00	0.00	0.09
CLASSIFIED SALARIES		1,002,207.00	1,002,200.70	425,705.21	1,511,418.37	20,847.41	1.49
Classified Instructional Salaries	2100	690,551.00	690,535.01	180,612.10	720,449.87	(29,914.86)	-4.3%
Classified Support Salaries	2200	162,516.00	162,514.14	50,683.64	162,594.68	(80.54)	0.09
Classified Supervisors' and Administrators' Salaries	2300	44,310.00	44,309.60	15,103.20	44,309.60	0.00	0.0%
Clerical, Technical and Office Salaries	2400	44,507.00	44,505.60	15,012.26	42,619.63	1,885.97	4.29
Other Classified Salaries	2900	18,976.00	18,975.90	1,384.25	18,976.00	(0.10)	0.0%
TOTAL, CLASSIFIED SALARIES		960,860.00	960,840.25	262,795.45	988,949.78	(28,109.53)	-2.9%
EMPLOYEE BENEFITS		•		===	000,010.70	(20,100.00)	-2.57
STRS	3101-3102	752,007.00	751,991.81	58,412.52	750,214.51	1,777.30	0.2%
PERS	3201-3202	200,908.00	200,890.53	58,273.71	209,425.46	(8,534.93)	-4.2%
OASDI/Medicare/Alternative	3301-3302	101,867.00	101,814.70	28,809.98	100,922.53	892.17	0.9%
Health and Welfare Benefits	3401-3402	405,344.00	405,330.41	105,794.06	427,299.19	(21,968.78)	-5.4%
Unemployment Insurance	3501-3502	1,223.00	1,193.10	343,58	1,197.06	(3.96)	-0.3%
Workers' Compensation	3601-3602	102,493.00	102,464.13	28,232.53	97,972.42	4,491.71	4,4%
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		1,563,842.00	1,563,684.68	279,866.38	1,587,031.17	(23,346.49)	-1.5%
BOOKS AND SUPPLIES					1,000,000,00	(20,0 10.10)	1.07
Approved Textbooks and Core Curricula Materials	4100	67,308.00	67,308.00	46,910.00	87,308.00	(20,000.00)	-29.7%
Books and Other Reference Materials	4200	5,000.00	5,000.00	2,828.80	30,567.57	(25,567.57)	-511.4%
Materials and Supplies	4300	184,915.00	184,914.72	40,958.10	219,111.17	(34,196.45)	-18.5%
Noncapitalized Equipment	4400	11,000.00	11,000.00	56,989.78	46,438.66	(35,438.66)	-322.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		268,223.00	268,222.72	147,686.68	383,425.40	(115,202.68)	-43.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	60,518.00	60,518.00	9,855.36	80,866.75	(20,348.75)	-33.6%
Dues and Memberships	5300	245.00	245.00	0.00	245.00	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	95,585.00	95,584.22	12,916.53	95,584.22	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	127.26	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					3.33	5.55	0.070
Operating Expenditures	5800	743,638.00	743,633.20	53,533.28	789,439.83	(45,806.63)	-6.2%
Communications	5900	510.00	510.00	126.75	510.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		900,496.00	900,490.42	76,559.18	966,645.80	(66,155.38)	-7.3%



Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	33,00	4.7	(2)	(o)	(e)	(-)	15)
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
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	0.0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments							
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	0.09
To County Offices 6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							,
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	412,868.00	412,866.06	0.00	421,696.88	(8,830.82)	-2.19
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		412,868.00	412,866.06	0.00	421,696.88	(8,830.82)	-2.1%
OTAL, EXPENDITURES		5,643,576.00	5,643,369.91	1,192,610.90	5,864,167.40	(220,797.49)	-3.9%



			Experioritores, and Cr	Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
INTERFUND TRANSFERS						1=1	_/	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and 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						5,00	0.00	0.07
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			
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					0,00	0.00	0.00	0.07
SOURCES						S.		
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						3,55	0.00	0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					0.00	0.00	0.00	0.070
Proceeds from Certificates of Participation		8971	0.00	2.00				
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		33.3	0.00	0.00	0.00	0.00	0.00	0.0%
USES			5.00	0.00	0.00	0.00	0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.55			
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1033	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	2,045,240.00	2,045,240.00	0.00	2,084,674.71	39,434.71	1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,045,240.00	2,045,240.00	0.00	2,084,674.71	39,434.71	1.9%
TOTAL, OTHER FINANCING SOURCES/USES			0.047.045.4					
(a - b + c - d + e)			2,045,240.00	2,045,240.00	0.00	2,084,674.71	(39,434.71)	1.9%



Description Re	Objection Source Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	15,313,692.00	15,313,692.00	2,836,929.07	15,416,262.00	102,570.00	0.7%
2) Federal Revenue	8100-82	1,045,724.00	1,045,724.00	153,418.04	1,083,736.57	38,012.57	3.6%
3) Other State Revenue	8300-88	1,816,000.00	1,815,998.20	77,068.56	1,763,091.12	(52,907.08)	-2.9%
4) Other Local Revenue	8600-87	99 1,588,640.00	1,588,640.00	264,027.45	1,737,928.15	149,288.15	9.4%
5) TOTAL, REVENUES		19,764,056.00	19,764,054.20	3,331,443.12	20,001,017.84		
B. EXPENDITURES						27	
1) Certificated Salaries	1000-19	99 7,489,159.00	7,489,112.23	2,026,248.85	7,313,091.13	176,021.10	2.4%
2) Classified Salaries	2000-29	99 3,270,027.00	3,269,990.93	923,447.83	3,250,634.36	19,356.57	0.6%
3) Employee Benefits	3000-39	99 5,525,361.00	5,525,014.80	1,395,669.52	5,492,387.33	32,627.47	0.6%
4) Books and Supplies	4000-49	99 787,212.00	787,211.51	317,410.52	917,414.19	(130,202.68)	-16.5%
5) Services and Other Operating Expenditures	5000-59	99 2,597,635.00	2,597,629.42	687,345.71	2,813,999.80	(216,370.38)	-8.3%
6) Capital Outlay	6000-69	99 5,000.00	5,000.00	0.00	5,000.00	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	99 (70,098.00)	(70,099.94)	0.00	(67,418.56)	(2,681.38)	3.8%
9) TOTAL, EXPENDITURES		19,604,296.00	19,603,858.95	5,350,122.43	19,725,108.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		159,760.00	160,195.25	(2,018,679.31)	275,909.59		
D. OTHER FINANCING SOURCES/USES					320)		
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	29 289,647.00	289,647.00	0.00	288,785.53	861.47	0.3%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 0.00	0.40	0.00	0.00	(0.40)	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(289.647.00)	(289,646.60)	0.00	(288,785.53)		



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)			(129,887.00)	(129,451.35)	(2,018,679.31)	(12,875.94)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	4,303,183.00	4,303,164.07		4,346,056.48	42,892,41	1.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,303,183.00	4,303,164.07		4,346,056.48		,
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,303,183.00	4,303,164.07		4,346,056.48		
2) Ending Balance, June 30 (E + F1e)			4,173,296.00	4,173,712.72		4,333,180.54		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
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	349,110.00	349,300.63		326,356.51		7 1
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		10
Other Assignments		9780	1,067,162.00	1,067,159.93		771,166.27		10.00
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,193,637.00	1,193,637.00		1,167,938.00		
Unassigned/Unappropriated Amount		9790	1,560,887.00	1,561,115.16		2,065,219.76		1/3/1/2



Description Resource	Object ce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	ce codes codes	(4)	(6)	(0)	(U)	(E)	(F)
Principal Apportionment State Aid - Current Year	8011	9,056,180.00	9,056,180.00	2,519,445.00	9,009,098.00	(47.082.00)	0.50
Education Protection Account State Aid - Current Year	8012	1,829,601.00	1,829,601.00	548,734.00	1,979,253.00	(47,082.00)	-0.59
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	149,652.00	8.29
Tax Relief Subventions	0013	0.00	0.00	0.00	0.00	0.00	0.09
Homeowners' Exemptions	8021	44,720.00	44,720.00	0.00	44,720.00	0.00	0.09
Timber Yield Tax	8022	38,521.00	38,521.00	0.00	38,521.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	4,090,545.00	4,090,545.00	0.00	4,090,545.00	0.00	0.0%
Unsecured Roll Taxes	8042	134,880.00	134,880.00	0.00	134,880.00	0.00	0.0%
Prior Years' Taxes	8043	(5,177.00)	(5,177.00)	0.00	(5,177.00)	0.00	0.0%
Supplemental Taxes	8044	75,399.00	75,399.00	92,127.07	75,399.00	0.00	0.0%
Education Revenue Augmentation	5544	10,000.00	70,000.00	52,127,07	70,099.00	0.00	0.09
Fund (ERAF)	8045	619,090.00	619,090.00	0.00	619,090.00	0.00	0.0%
Community Redevelopment Funds							_
(SB 617/699/1992)	8047	376,378.00	376,378.00	0.00	376,378.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	5048	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							•
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		16,260,137.00	16,260,137.00	3,160,306.07	16,362,707.00	102,570.00	0.6%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 000	00 8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All O	ther 8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(946,445.00)	(946,445.00)	(323,377.00)	(946,445.00)	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		15,313,692.00	15,313,692.00	2,836,929.07	15,416,262.00	102,570.00	0.7%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	323,950.00	323,950.00	80,988.00	323,950.00	0.00	0.0%
Special Education Discretionary Grants	8182	72,209.00	72,209.00	10,317.00	72,209.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	5,000.00	5,000.00	523.54	5,000.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 301	0 8290	470,642.00	470,642.00	0.00	452,182.77	(18,459.23)	-3.9%
Title I, Part D, Local Delinquent		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	3.33	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.070
Programs 302	5 8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 403	5 8290	63,427.00	63,427.00	0.00	67,260.38	3,833.38	6.0%



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					(0)	(2)	(=)	
Program	4201	8290	2,590.00	2,590.00	0.00	913.26	(1,676.74)	-64.79
Title III, Part A, English Learner								
Program	4203	8290	22,784.00	22,784.00	0.00	22,956.12	172.12	0.89
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290	30,164.00	30,164.00	0.00	62,717.54	32,553.54	107.99
All Other Federal Revenue	All Other	8290	14,958.00	14,958.00	0.00	14,958.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	All Other	0290	40,000.00	40,000.00	61,589.50	61,589.50	21,589.50	54.0%
OTHER STATE REVENUE			1,045,724.00	1,045,724.00	153,418.04	1,083,736.57	38,012.57	3.6%
Other State Apportionments								
ROC/P Entitlement						l Re		
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	538,725.00	538,725.00	0.00	338,797.00	(199,928.00)	-37.1%
Lottery - Unrestricted and Instructional Materia		8560	272,036.00	272,036.00	73,144.71	308,448.00	36,412.00	13.4%
Tax Relief Subventions Restricted Levies - Other				·			39,1,2,30	10.470
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	393,777.00	393,775.20	0.00	393,775.20	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	48,881.07	48,881.07	New
Drug/Alcohoi/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00		
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	
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00		0.0%
All Other State Revenue	All Other	8590	611,462.00	611,462.00	3,923.85	673,189.85	0.00	0.0%
FOTAL, OTHER STATE REVENUE			1,816,000.00	1,815,998.20	77,068.56	1,763,091.12	61,727.85 (52,907.08)	10.1% -2.9%



2018-19 First 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)
OTHER LOCAL REVENUE					3.7	1-1	(-)	3.7
Other Local Revenue County and District Taxes								
Other Restricted Levies								4.5
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-L	_CFF		3,33	0.00	0.00	0.00	0.00	0.0%
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%
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	2,000.00	1,432.00	1,432.00	New
Interest		8660	25,000.00	25,000.00	10,733.35	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00		0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	176,950.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	176,950.00	0.00	304,020.73	127,070.73	71.8%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0009	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustmer	nt	8691	0.00	0.00	0.00		,	
Pass-Through Revenues From Local Sources		8697		0.00	0,00	0.00	0.00	0.0%
All Other Local Revenue	•	8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	77,387.00	77,387.00	40,728.10	115,155.22	37,768.22	48.8%
All Other Transfers in			269,411.00	269,411.00	0.00	269,411.00	0.00	0.0%
Transfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,039,892.00	1,039,892.00	210,566.00	1,022,909.20	(16,982.80)	-1.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	9704	0.00					
From County Offices	6360 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8792	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00		
FOTAL, OTHER LOCAL REVENUE		00	1,588,640.00	1,588,640.00	264,027.45	1,737,928.15	0.00	0.0%
			1,000,040,00	1,000,040,00	204,027.40	1,757,820.15	149,288.15	9.4%
OTAL, REVENUES			19,764,056.00	19,764,054.20	3,331,443.12	20,001,017.84	236,963.64	1.2%



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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES			(2)	(0)	(0)	(E)	(F)
Certificated Teachers' Salaries	1100	5,946,024.00	5,945,990.15	1,572,940.72	5,848,095,42	97,894.73	1.60
Certificated Pupil Support Salaries	1200	649,575.00	649,568,64	146,573.41	567,942.27	81,626.37	1.6%
Certificated Supervisors' and Administrators' Salaries	1300	893,560.00	893,553.44	306,734.72	897,053.44		12.6%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	(3,500.00)	-0.4%
TOTAL, CERTIFICATED SALARIES		7,489,159.00	7,489,112.23	2.026.248.85	7,313,091.13	0.00	0.0%
CLASSIFIED SALARIES	ĝ		8	2,020,210.00	7,010,001.10	170,021.10	2.4%
Classified instructional Salaries	2100	892,033.00	892,014.48	227,023.55	911,831.64	(19,817.16)	-2.2%
Classified Support Salaries	2200	1,237,399.00	1,237,389.20	357,137.61	1,210,186.08	27,203.12	2.2%
Classified Supervisors' and Administrators' Salaries	2300	370,458.00	370,456.36	126,193.24	370,579.72	(123.36)	0.0%
Clerical, Technical and Office Salaries	2400	661,654.00	661,649.69	202,994.34	651,319.04	10,330,65	1.6%
Other Classified Salaries	2900	108,483.00	108,481.20	10,099.09	106,717.88	1,763.32	1.6%
TOTAL, CLASSIFIED SALARIES		3,270,027.00	3,269,990.93	923,447.83	3,250,634.36	19,356.57	0.6%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,601,930.00	1,601,897.19	300,140.48	1,588,934.82	12,962.37	0.8%
PERS	3201-3202	665,287.00	665,248.55	196,388.50	667,400.30	(2,151.75)	-0.3%
OASDI/Medicare/Alternative	3301-3302	372,984.00	372,879.32	106,579.83	355,489.45	17,389.87	4.7%
Health and Welfare Benefits	3401-3402	2,098,610.00	2,098,567.61	618,507.67	2,137,959.91	(39,392.30)	-1.9%
Unemployment insurance	3501-3502	5,145.00	5,082.25	1,467.58	4,988.73	93.52	1.8%
Workers' Compensation	3601-3602	436,405.00	436,339.88	120,524.04	407,614.12	28,725.76	6.6%
OPEB, Allocated	3701-3702	345,000.00	345,000.00	52,061.42	330,000.00	15,000.00	4.3%
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		5,525,361.00	5,525,014.80	1,395,669.52	5,492,387.33	32,627.47	0.6%
BOOKS AND SUPPLIES	041						
Approved Textbooks and Core Curricula Materials	4100	92,308.00	92,308.00	69,427.73	112,308.00	(20,000.00)	-21.7%
Books and Other Reference Materials	4200	9,600.00	9,600.00	9,899.44	35,167.57	(25,567.57)	-266.3%
Materials and Supplies	4300	674,304.00	674,303.51	177,815.74	723,499.96	(49, 196.45)	-7.3%
Noncapitalized Equipment	4400	11,000.00	11,000.00	60,267.61	46,438.66	(35,438.66)	-322.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		787,212.00	787,211.51	317,410.52	917,414.19	(130,202,68)	-16.5%
SERVICES AND OTHER OPERATING EXPENDITURES						(100)	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	93,568.00	93,568.00	30,573.47	138,116.75	(44,548.75)	-47.6%
Dues and Memberships	5300	15,944.00	15,944.00	17,200.00	17,695.00	(1,751.00)	-11.0%
Insurance	5400-5450	140,000.00	140,000.00	149,910.00	140,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	614,650.00	614,650.00	153,972.56	614,650.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	234,235.00	234,234.22	60,137.12	234,234.22	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			0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	1,450,653.00	1,450,648.20	249,731.86	1,620,718.83	(170,070.63)	-11.7%
Communications	5900	48,585,00	48,585.00	25,820.70	48,585.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		2,597,635.00	2,597,629.42	687,345.71	2,813,999.80	(216,370.38)	-8.3%



Description Re	esource 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)
CAPITAL OUTLAY					(5)	(-)	(1)	(F)
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00		0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00		0.00	0.0
Books and Media for New School Libraries							0.00	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
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	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	-
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	
Transfers of Pass-Through Revenues			5.55	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionn								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	Ali Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Inc			0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COS Transfers of Indirect Costs	TS	7310	0.00	dow				
Transfers of Indirect Costs - Interfund		7310	(70,098.00)	(70.098.00)	0,00	0.00	(0.070.4.1	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRI	ECT COSTS	7 3 3 0	(70,098.00)	(70,098.00) (70,099.94)	0.00	(67,418.56) (67,418.56)	(2,679.44)	3.8°
			(. 2,222,36)	(, 5,000,04)	5.50	(57,410.00)	(2,001.00)	3.07
OTAL, EXPENDITURES			19,604,296.00	19,603,858.95	5,350,122.43	19,725,108.25	(121,249.30)	-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)	% Diff (E/B)
INTERFUND TRANSFERS		00000	(0)	(6)	(0)	(D)	(E)	(F)
INTERFUND TRANSFERS IN		`						
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
INTERFUND TRANSFERS OUT				0.00	0.00	0,00	0.00	0.07
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00
To: Special Reserve Fund		7612	0.00	0.00	0.00			0.0%
To: State School Building Fund/						0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	289,647.00	289,647.00	0.00	288,785.53	861.47	0.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			289,647.00	289,647.00	0.00	288,785.53	861.47	0.3%
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							0.00	0.070
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.40	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.40	0.00	0.00	(0.40)	1(0,0)(0)23
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(289,647.00)	(289,646.60)				



Willits Unified Mendocino County

First Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
4035	ESSA: Title II, Part A, Supporting Effective Ir	0.16
5640	Medi-Cal Billing Option	81,014.81
6230	California Clean Energy Jobs Act	8,712.00
6300	Lottery: Instructional Materials	10,046.56
9010	Other Restricted Local	226,582.98
Total, Restricted E	Balance	326,356.51



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	14,999.00	14,999.00	7,807.00	14,999.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	47.47	0.00	0.00	0.0%
5) TOTAL, REVENUES			14,999.00	14,999.00	7,854.47	14,999.00	0.00	0.0%
B. EXPENDITURES			1 11000.00	14,000.00	7,034.47	14,955.00		
1) Certificated Salaries		1000-1999	8,822.00	8,821.54	1,382.31	8,821.54	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	1,950.00	1,946.21	304.97	0.00	1,946.21	100.0%
4) Books and Supplies		4000-4999	477.00	477.00	0.00	477.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	750.00	749.95	0.00	749.95	0.00	0.0%
9) TOTAL, EXPENDITURES			14,999.00	14,994,70	1,687.28	13,048.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	4.30	6,167.19	1,950.51		ľ
D. OTHER FINANCING SOURCES/USES			7//0			1,555,5		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	4.30	6,167.19	1,950.51		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	15.00	15.00		E 454 00	=	50
b) Audit Adjustments		9793	0.00	0.00		5,154.98	5,139.98	34266.59
c) As of July 1 - Audited (F1a + F1b)			15.00	15.00		5,154.98	0.00	0.07
d) Other Restatements		9795	0.00	0.00	É	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			15.00	15.00		5,154.98		
2) Ending Balance, June 30 (E + F1e)			15,00	19.30		7,105.49		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		Way
Stores		9712	0.00	0.00	_	0.00		40
Prepaid Items		9713	0.00	0.00		0,00		AV.
All Others		9719	0.00	0,00		0.00		19.18
b) Restricted c) Committed		9740	0.00	4.30		7,072.14		
Stabilization Arrangements		9750	0.00	0,00		0.00		.454
Other Committments d) Assigned		9760	0.00	0.00		0.00		1/ A
Other Assignments		9780	0.00	0.00		0.00		4
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	15.00	15.00		33.35		(2)



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
								1.3
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							0.00	0.07
Other State Apportionments								
All Other State Apportionments - Current Year		0044						
		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Block Grant Program	6391	8590	14,999.00	14,999.00	7,807.00	14,999.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,999.00	14,999.00	7,807.00	14,999.00	0.00	0.0%
OTHER LOCAL REVENUE						=		
Sales Sale of Equipment/Supplies		9004						
Leases and Rentals		8631	0.00	0.00	0,00	0.00	0.00	0.0%
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	47.47	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00
Interagency Services		8677	0.00	0.00	0.00			0.0%
Other Local Revenue			3.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00					-
Tuition			0.00	0.00	0.00	0.00	0.00	0.0%
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	47.47	0.00	0.00	0.0%
OTAL, REVENUES			14,999.00	14,999.00	7,854.47	14,999.00		الهيك



Description	Resource Codes O	bject 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								
Certificated Teachers' Salaries		4400						
		1100	7,475.00	7,474.74	1,382.31	7,474.74	0.00	0.0
Certificated Pupil Support Salaries		1200	1,347.00	1,346.80	0.00	1,346.80	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			8,822.00	8,821.54	1,382.31	8,821.54	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	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	0.09
EMPLOYEE BENEFITS			ı	,		3.00	0.00	
STRS	3	3101-3102	1,437.00	1,436.15	225.04	0.00	1,436.15	100.09
PERS	3:	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3:	3301-3302	129.00	127.91	20.05	0.00	127.91	100.09
Health and Welfare Benefits	34	401-3402	0.00	0.00	0.00	0.00	0.00	
Unemployment Insurance	3:	501-3502	5.00	4.41	0.69	0.00		0.09
Workers' Compensation		601-3602	379.00	377.74	59.19	0.00	4.41 377.74	100.09
OPEB, Allocated	37	701-3702	0.00	0.00	0.00	0.00		100.09
OPEB, Active Employees		751-3752	0.00	0.00	0.00		0.00	0.0%
Other Employee Benefits		901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			1,950.00	1,946.21		0.00	0.00	0.0%
OOKS AND SUPPLIES			1,550,00	1,940.27	304.97	0.00	1,946.21	100.0%
Approved Textbooks and Core Curricula Materials		4100						
Books and Other Reference Materials			0.00	0.00	0.00	0.00	0.00	0.0%
		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	477.00	477.00	0.00	477.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			477.00	477.00	0.00	477.00	0.00	0.0%



Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00		144
Dues and Memberships	5300	0.00	0.00	0,00	0.00		
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0,00	0.00	0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expenditures	5800	3,000.00	3,000.00	0.00	3,000.00	0.00	
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,000.00	3,000.00	0.00	3,000.00	0.00	
CAPITAL OUTLAY			0,000.00	0.00	3,000.00	0,00	0.09
Land	6100	0.00	0.00	0.00	0.00	0.00	. 0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	7 7
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out					0.00	0.00	0.070
Transfers of Pass-Through Revenues							
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service	İ						
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	750.00	749.95	0.00	749.95	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		750.00	749.95	0.00	749.95	0.00	0.0%
OTAL, EXPENDITURES		14,999.00	14,994.70	1,687.28	13,048.49		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				3.00				
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT				a .			5.55	0.07
To: State School Building Fund/ County School Facilities Fund		7613						
			0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	.0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
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%
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	
USES				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							0.00	0.0%
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	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
OTAL OTHER FINANCING COURSES					350000000000000000000000000000000000000		0.00	04076
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		



First Interim Adult Education Fund Exhibit: Restricted Balance Detail

23 65623 0000000 Form 11I

Resource	Description	2018/19 Projected Year Totals
6391	Adult Education Program	7,072.14
Total, Restr	icted Balance	7,072.14



Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
				4			
1) LCFF Sources	8010	-8099 0,00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100	-8299 0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300	-8599 0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600	-8799 105,130.00	105,130.00	29,310.50	108,413.00	3,283.00	3.19
5) TOTAL, REVENUES	······	105,130.00	105,130.00	29,310.50	108,413.00		
B. EXPENDITURES							
1) Certificated Salaries	1000	-1999 0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000	-2999 60,585.00	60,584.04	14,743.59	60,584.04	0.00	0.09
3) Employee Benefits	3000	3999 29,526.00	29,522.17	6,995.07	29,226.94	295.23	1.0%
4) Books and Supplies	4000	4999 5,011.00	5,011.00	0.00	10,946.16	(5,935.16)	-118.49
5) Services and Other Operating Expenditures	5000	5999 2,100.00	2,100.00	0.00	2,100.00	0.00	0.09
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- 7400		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	7399 7,778.00	7,777.78	0.00	5,142.86	2,634.92	33.9%
9) TOTAL, EXPENDITURES		105,000.00	104,994.99	21,738.66	108,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		130.00	135,01	7,571.84			
D. OTHER FINANCING SOURCES/USES		130:00	133,01	7,371.64	413.00		
Interfund Transfers a) Transfers In	8900-	8929 0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	7600-					0.00	0.0%
2) Other Sources/Uses	7800-	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-	8979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	8999 0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			130.00	135.01	7,571.84	413.00		
F. FUND BALANCE, RESERVES		- 341				110.00		
Beginning Fund Balance As of July 1 - Unaudited		9791	12,523.00	12,522.38		12.837.14	244.70	0.51
b) Audit Adjustments		9793	0.00	0.00		0.00	314.76	2.59
c) As of July 1 - Audited (F1a + F1b)			12,523.00	12,522.38		12,837.14	0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			12,523,00	12,522.38		12,837.14		
2) Ending Balance, June 30 (E + F1e)			12,653.00	12,657.39		13,250,14		4
Components of Ending Fund Balance a) Nonspendable			E					\$/1 //
Revolving Cash		9711	0.00	0.00		0.00		7.
Stores		9712	0.00	0.00		0.00		#, :
Prepaid Items		9713	0.00	0.00		0.00		- 1/2-1
All Others		9719	0,00	0.00		0.00		
b) Restricted c) Committed		9740	12,653.00	12,657.39		13,250.14		
Stabilization Arrangements		9750	0,00	0,00		0.00		, de
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00		0.00)
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					-			
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0,00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						0.00	0.00	0.070
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0,00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	130.00	130.00	123.62	130.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	283.00	283.00	283.00	New
Interagency Services		8677	105,000.00	105,000.00	28,903.88	108,000.00	3,000.00	2.9%
All Other Fees and Contracts		8689	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			105,130.00	105,130.00	29,310.50	108,413.00	3,283.00	3.1%
OTAL, REVENUES			105,130,00	105,130.00	29,310.50	108,413.00	5,200,00	5.178



Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0,00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	60,585.00	60,584.04	14,743.59	60,584.04	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	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		60,585.00	60,584.04	14,743.59	60,584.04	0.00	0.0
EMPLOYEE BENEFITS)					
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	9,859.00	9,858.97	2,662.97	9,858.96	0.01	0.0
OASDI/Medicare/Alternative	3301-3302	4,133.00	4,131.03	1,084.27	3,957.77	173.26	4.2
Health and Welfare Benefits	3401-3402	13,168.00	13,167.60	2,633.52	13,167.60	0.00	0.0
Unemployment insurance	3501-3502	28.00	27.29	7.37	27.30	(0.01)	0.0
Workers' Compensation	3601-3602	2,338.00	2,337.28	606.94	2,215.31	121.97	5.2
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		29,526.00	29,522.17	6,995.07	29,226.94	295,23	1.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	5,011.00	5,011.00	0.00	10,946.16	(5,935.16)	-118.4
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		5,011.00	5,011.00	0.00	10,946.16	(5,935.16)	-118.4



Description Re:	source Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES			(2)	(0)	(D)	\ <u></u>	(-)
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
Dues and Memberships	5300	500.00	500.00	0.00	500.00	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 Improvements	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	0.09
Transfers of Direct Costs - Interfund	5750	1,500.00	1,500.00	0.00	1,500.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	100.00	100.00	0.00	100.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	2,100.00	2,100.00	0.00	2,100.00	0.00	0.09
CAPITAL OUTLAY							* .
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							1
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	7,778.00	7,777.78	0.00	5,142.86	2,634.92	33.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7,778.00	7,777.78	0.00	5,142.86	2,634.92	33.9%
TOTAL, EXPENDITURES		105,000.00	104,994.99	21,738.66	108,000.00		



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								100
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								2
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					į	ŀ		
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	2.00		
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	0.0%
(c) TOTAL, SOURCES		09/9		0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			要類	1				
Contributions from Unrestricted Revenues		8980	0,00	0,00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0,00	0.00	(0.096
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	3,007	- AUC 8



First Interim Child Development Fund Exhibit: Restricted Balance Detail

23 65623 0000000 Form 12I

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	13,250.14
Total, Restr	icted Balance	13,250.14



Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	770,000.00	770,000.00	79.76	770,000.00	0.00	0.09
3) Other State Revenue	8300-8599	50,000.00	50,000.00	14,497.61	64,490.00	14,490.00	29.0%
4) Other Local Revenue	8600-8799	90,000.00	90,000.00	165.57	90,000.00	0.00	0.0%
5) TOTAL, REVENUES		910,000.00	910,000.00	14,742.94	924,490.00		1
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	400,119.00	400,114.80	112,705.40	399,896,77	218.03	0.1%
3) Employee Benefits	3000-3999	233,378.00	233,358.54	58,661.68	231,956.51	1,402.03	0.6%
4) Books and Supplies	4000-4999	484,000.00	484,000.00	107,587.74	498,490.00	(14,490.00)	-3.0%
5) Services and Other Operating Expenditures	5000-5999	20,580.00	20,580.00	3,031.79	21,406.50	(826.50)	
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	61,570.00	61,569.97	0.00	61,525.75	44.22	0.1%
9) TOTAL, EXPENDITURES		1,199,647.00	1,199,623.31	281,986.61	1,213,275.53		efr
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(200 - 17 - 1					ri.
D. OTHER FINANCING SOURCES/USES		(289,647.00)	(289,623.31)	(267,243.67)	(288,785.53)		
Interfund Transfers a) Transfers in	8900-8929	289,647.00	289,647.00	0.00	288,785.53	(861.47)	-0.3%
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	, , , , , , , , , , , , , , , , , , , ,	289,647.00	289,647.00	0.00	288,785.53		



Description	Resource Codes Obje	ject 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	23.69	(267,243.67)	0.00		
F. FUND BALANCE, RESERVES				Company of the Compan				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		23,252.59	23,252.59	Ne
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		23,252.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		23,252.59		
2) Ending Balance, June 30 (E + F1e)			0.00	23.69		23,252.59		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		7/0
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	23.69		23,252.59		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments	:	9780	0.00	0.00		0.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00					
Unassigned/Unappropriated Amount		9789	0.00	0.00		0,00		



Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							1	
Child Nutrition Programs		8220	745,000.00	745,000.00	79.76	745,000.00	0.00	0.0%
Donated Food Commodities		8221	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			770,000.00	770,000.00	79.76	770,000.00	0.00	0.0%
OTHER STATE REVENUE			,	1				
Child Nutrition Programs		8520	50,000.00	50,000.00	14,497.61	64,490.00	14,490.00	29.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			50,000.00	50,000.00	14,497.61	64,490.00	14,490.00	29.0%
OTHER LOCAL REVENUE					,			
Sales Sale of Equipment/Supplies								
Food Service Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
		8634	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of 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		Ш						
All Other Local Revenue		8699	0.00	0,00	165,57	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,000.00	90,000.00	165.57	90,000.00	0.00	0.0%
OTAL, REVENUES			910,000.00	910,000.00	14,742.94	924,490.00		



Description Re	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
CLASSIFIED SALARIES						5.00	0.07
Classified Support Salaries	2200	308,821.00	308,817.76	83,835.52	307,555,77	1,261.99	0.49
Classified Supervisors' and Administrators' Salaries	2300	60,513.00	60,512.24	21,185.40	61,556.20	(1,043.96)	-1.7%
Clerical, Technical and Office Salaries	2400	30,785.00	30,784.80	7,684.48	30,784.80	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		400,119.00	400,114.80	112,705.40	399,896.77	218.03	0.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	62,114.00	62,110.48	18,580.40	65,583.96	(3,473.48)	-5.6%
OASDI/Medicare/Alternative	3301-3302	28,334.00	28,326.14	8,085.25	25,192.86	3,133.28	11.1%
Health and Welfare Benefits	3401-3402	126,797.00	126,794.16	27,423.88	126,914.52	(120.36)	-0.1%
Unemployment Insurance	3501-3502	189.00	186.12	52.56	181.73	4.39	2.4%
Workers' Compensation	3601-3602	15,944.00	15,941.64	4,519.59	14,083.44	1,858.20	11.7%
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		233,378.00	233,358.54	58,661.68	231,956.51	1,402,03	0.6%
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	29,000.00	29,000.00	24,391.90	43,490.00	(14,490.00)	-50.0%
Noncapitalized Equipment	4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food	4700	450,000.00	450,000.00	83,195.84	450,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		484,000.00	484,000.00	107,587.74	498,490.00	(14,490.00)	-3.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0,00	0,00	0.00	0.00	0.0%
Travel and Conferences		5200	5,750.00	5,750.00	250.98	5,750.00	0.00	0.0%
Dues and Memberships		5300	2,450.00	2,450.00	0.00	2,450.00	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	7,000.00	7,000.00	154.31	7,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	# 1000000
Transfers of Direct Costs - Interfund		5750	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,780.00	5,780.00	2,626.50	6,606.50	(826.50)	-14.3%
Communications		5900	1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		20,580.00	20,580.00	3,031.79	21,406.50	(826.50)	-4.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							98	
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 Cos	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					E)			9.070
Transfers of Indirect Costs - Interfund		7350	61,570.00	61,569.97	0.00	61,525,75	44.22	0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		61,570.00	61,569.97	0,00	61,525.75	44.22	0.1%
TOTAL, EXPENDITURES			1,199,647.00	1,199,623.31	281,986.61	1,213,275.53	***.22	0.1%



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 Column B & D (F)
INTERFUND TRANSFERS							10/	(1)
INTERFUND TRANSFERS IN								-
From: General Fund		8916	289,647.00	289,647.00	0.00	288,785.53	(861.47)	-0.39
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			289,647.00	289,647.00	0.00	288,785.53	(861.47)	-0.39
INTERFUND TRANSFERS OUT						200,7 00.00	(001.47)	
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							5.50	0.07
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00		
USES				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				N. 10			5.55	0.070
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			289,647.00	289,647.00	0.00	288,785.53		



First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

23 65623 0000000 Form 13I

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	23,252.59
Total, Restr	icted Balance	23,252.59



Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
A. REVENUES	resource codes Object codes	(A)	(0)	(6)	(U)	(E)	(F)
A. 11. 2.10.20							A
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	0.0%
4) Other Local Revenue	8600-8799	217,100.00	217,100.00	1,005.28	217,100.00	0.00	0.0%
5) TOTAL, REVENUES		217,100.00	217,100.00	1,005.28	217,100.00		
B. EXPENSES							
11.0-15-1-10.1-1					6		
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 Expenses	5000-5999	203,000.00	203,000.00	90,023.44	203,000.00	0.00	0.0%
6) Depreciation	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, EXPENSES		203,000.00	203,000.00	90,023,44	203,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES			Construction of Construction				P3,
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		14,100.00	14,100.00	(89,018.16)	14,100.00		
D. OTHER FINANCING SOURCES/USES				100,010,107	17,100.00		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	2.00	2.00			
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		0.00	0.00	0.00	0.00	0.00	0.0%
•	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		



2018-19 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

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								
NET POSITION (C + D4)			14,100.00	14,100.00	(89,018.16)	14,100.00		
F. NET POSITION							110	
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	391,914.00	391,912.79		336,086.43	(55,826.36)	-14.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			391,914.00	391,912.79		336,086,43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			391,914.00	391,912.79		336,086,43		
2) Ending Net Position, June 30 (E + F1e)			406,014.00	406,012.79		350,186,43		
Components of Ending Net Position						339,133,18		
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	406,014.00	406,012,79		350 186 43		



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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							r	0.070
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	2,600.00	2,600.00	1,005.28	2,600,00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts						5.00	0.00	0.070
In-District Premiums/Contributions		8674	214,500.00	214,500.00	0.00	214,500.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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			217,100.00	217,100.00	1,005.28	217,100.00	0.00	0.0%
TOTAL, REVENUES			217.100.00	217,100.00	1,005.28	217,100.00	0,00	0.0%



Description	Resource Codes Obia	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Nessource Oddes Obje	ct codes	(A)	(B)	(C)	(D)	(E)	(F)
,								
Certificated Pupil Support Salaries		1200	0.00	0.00	0,00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES)		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	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00			0.00	0.0%
Clerical, Technical and Office Salaries	:	2400	0.00	0.00	0.00		0.00	0.0%
Other Classified Salaries	2	2900	0.00	0.00	0.00		0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	240	1-3102	0.00					
PERS		1-3202	0.00	0.00	0.00		0.00	0.0%
OASDI/Medicare/Alternative		1-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		1-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance		1-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		1-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		1-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees		1-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		1-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00		0.0%
BOOKS AND SUPPLIES				0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4:	200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4	300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4-	400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		-	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services	51	100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	52	200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	53	300	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		500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 56	800	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	57	750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	58	100	203,000.00	203,000.00	90,023.44	203,000.00	0.00	0.0%
Communications		100	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	:S		203,000.00	203,000.00	90,023.44	203,000.00	0.00	0.0%



2018-19 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, DEPRECIATION			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			203,000.00	203,000.00	90,023,44	203,000.00		
INTERFUND TRANSFERS					35,520.11	200,000,00		
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					800			
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								5,576
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		_	0.00	0.00	0.00	- 0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		



First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

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		2018/19	
Resource	Description	Projected Year Total	
Total, Restricte	d Net Position	0.00	

