



San Ysidro
School District **EST - 1887**
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

THIRD INTERIM BUDGET REPORT

2018-2019

**Regular Board Meeting
May 9, 2019**

2018-19 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
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)
A. REVENUES								
1) LCFF Sources		8010-8099	48,169,616.00	47,521,701.00	41,723,860.32	47,521,701.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	124,191.06	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,374,160.00	1,650,817.00	1,055,097.35	1,650,817.00	0.00	0.0%
4) Other Local Revenue		8600-8799	375,000.00	375,000.00	164,904.95	375,000.00	0.00	0.0%
5) TOTAL, REVENUES			51,018,776.00	49,647,518.00	43,068,053.68	49,647,518.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,555,451.00	19,134,806.00	17,119,774.89	19,134,806.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,527,301.00	6,548,799.00	6,384,399.89	6,548,799.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,595,887.00	9,277,601.00	7,531,115.61	9,277,601.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,784,577.00	3,298,027.00	1,582,404.66	3,298,027.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,480,350.00	3,613,923.00	3,537,285.51	3,613,923.00	0.00	0.0%
6) Capital Outlay		6000-6999	340,000.00	340,000.00	369,518.17	340,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	700,000.00	750,000.00	225,000.00	750,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(276,500.00)	(345,034.00)	0.00	(345,034.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			45,707,066.00	42,618,122.00	36,749,498.73	42,618,122.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,311,710.00	7,029,396.00	6,318,554.95	7,029,396.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	(7,319,282.00)	(7,378,482.00)	0.00	(7,378,482.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,319,282.00)	(7,378,482.00)	0.00	(7,378,482.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,007,572.00)	(349,086.00)	6,318,554.95	(349,086.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,326,561.90	5,326,561.90		5,326,561.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,326,561.90	5,326,561.90		5,326,561.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,326,561.90	5,326,561.90		5,326,561.90		
2) Ending Balance, June 30 (E + F1e)			3,318,989.90	4,977,475.90		4,977,475.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	13,433.00		13,433.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	171,072.07	3,080,491.00		3,080,491.00		
Litigation	0000	9780		1,000,000.00				
Partial Negotiations 18-19	0000	9780		550,000.00				
Unanticipated Construction Project Co:	0000	9780		300,000.00				
Declining Enrollment	0000	9780		1,042,403.00				
Unanticipated Special Education Costs	1100	9780		123,191.00				
Litigation	0000	9780				1,000,000.00		
Unanticipated Construction Project Co:	0000	9780				300,000.00		
Declining Enrollment	0000	9780				1,042,403.00		
Partial Negotiations 18-19	0000	9780				550,000.00		
Unanticipated Special Education Costs	1100	9780				123,191.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,147,917.83	1,883,551.00		1,883,551.00		
Unassigned/Unappropriated Amount		9790	0.00	0.90		0.90		

2018-19 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	24,281,585.00	24,584,148.00	20,451,493.00	24,584,148.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,520,460.00	3,352,177.00	2,548,418.00	3,352,177.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	122,069.00	120,725.00	59,001.89	120,725.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,499,177.00	17,943,187.00	17,064,081.92	17,943,187.00	0.00	0.0%
Unsecured Roll Taxes		8042	563,455.00	598,126.00	591,276.43	598,126.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(2,379.00)	(4,528.15)	(2,379.00)	0.00	0.0%
Supplemental Taxes		8044	534,615.00	577,082.00	504,910.90	577,082.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(98,902.00)	0.00	(98,902.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	648,255.00	447,537.00	509,206.33	447,537.00	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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			48,169,616.00	47,521,701.00	41,723,860.32	47,521,701.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			48,169,616.00	47,521,701.00	41,723,860.32	47,521,701.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

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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						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	124,191.06	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	124,191.06	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	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	1,687,950.00	970,040.00	555,362.00	970,040.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	686,210.00	680,777.00	499,735.35	680,777.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,374,160.00	1,650,817.00	1,055,097.35	1,650,817.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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		
Penalties and Interest from Delinquent Non-LCFF								
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	0.0%
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	100,000.00	100,000.00	37,960.34	100,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	88,283.77	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	125,000.00	125,000.00	38,660.84	125,000.00	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	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
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			375,000.00	375,000.00	164,904.95	375,000.00	0.00	0.0%
TOTAL, REVENUES			51,018,776.00	49,647,518.00	43,068,053.68	49,647,518.00	0.00	0.0%

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General Fund
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Certificated Teachers' Salaries		1100	18,371,078.00	17,173,405.00	15,341,591.21	17,173,405.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	253,386.00	253,386.00	214,645.10	253,386.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,930,987.00	1,708,015.00	1,563,538.58	1,708,015.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			20,555,451.00	19,134,806.00	17,119,774.89	19,134,806.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,500.00	18,132.00	17,420.66	18,132.00	0.00	0.0%
Classified Support Salaries		2200	3,571,834.00	3,347,517.00	2,955,741.88	3,347,517.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	933,602.00	933,602.00	708,165.58	933,602.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,337,452.00	1,619,609.00	2,078,497.89	1,619,609.00	0.00	0.0%
Other Classified Salaries		2900	678,913.00	629,939.00	624,573.88	629,939.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,527,301.00	6,548,799.00	6,384,399.89	6,548,799.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,337,360.00	3,258,578.00	2,714,996.21	3,258,578.00	0.00	0.0%
PERS		3201-3202	1,208,236.00	1,018,023.00	867,425.36	1,018,023.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	850,803.00	764,895.00	638,833.69	764,895.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,275,450.00	3,001,280.00	2,605,968.88	3,001,280.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,007.00	13,254.00	11,260.22	13,254.00	0.00	0.0%
Workers' Compensation		3601-3602	700,031.00	662,344.00	563,137.92	662,344.00	0.00	0.0%
OPEB, Allocated		3701-3702	210,000.00	470,127.00	40,743.68	470,127.00	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	89,100.00	88,749.65	89,100.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,595,887.00	9,277,601.00	7,531,115.61	9,277,601.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	576,000.00	575,688.23	576,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	1,638.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,700,327.00	2,642,777.00	927,683.74	2,642,777.00	0.00	0.0%
Noncapitalized Equipment		4400	84,250.00	79,250.00	77,394.69	79,250.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,784,577.00	3,298,027.00	1,582,404.66	3,298,027.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	47,500.00	47,900.00	47,380.05	47,900.00	0.00	0.0%
Dues and Memberships		5300	9,500.00	9,500.00	19,015.92	9,500.00	0.00	0.0%
Insurance		5400-5450	350,000.00	469,800.00	462,742.69	469,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,026,000.00	1,026,000.00	1,077,779.78	1,026,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	957,000.00	751,700.00	852,229.17	751,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	(263.98)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,500.00	14,500.00	(441.51)	14,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,949,850.00	1,168,523.00	1,003,894.66	1,168,523.00	0.00	0.0%
Communications		5900	126,000.00	126,000.00	74,948.73	126,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,480,350.00	3,613,923.00	3,537,285.51	3,613,923.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	340,000.00	340,000.00	369,518.17	340,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			340,000.00	340,000.00	369,518.17	340,000.00	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								
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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	700,000.00	700,000.00	225,000.00	700,000.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			700,000.00	750,000.00	225,000.00	750,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(190,500.00)	(259,034.00)	0.00	(259,034.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(86,000.00)	(86,000.00)	0.00	(86,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(276,500.00)	(345,034.00)	0.00	(345,034.00)	0.00	0.0%
TOTAL, EXPENDITURES			45,707,066.00	42,618,122.00	36,749,498.73	42,618,122.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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 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	(7,319,282.00)	(7,378,482.00)	0.00	(7,378,482.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,319,282.00)	(7,378,482.00)	0.00	(7,378,482.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(7,319,282.00)	(7,378,482.00)	0.00	(7,378,482.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	227,843.00	227,843.00	75,898.00	227,843.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,000,344.00	3,906,965.92	966,388.75	3,906,965.92	0.00	0.0%
3) Other State Revenue		8300-8599	508,116.00	2,192,353.00	186,855.99	2,192,353.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,195,135.00	3,195,135.00	1,450,832.00	3,195,135.00	0.00	0.0%
5) TOTAL, REVENUES			6,931,438.00	9,522,296.92	2,679,974.74	9,522,296.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,875,439.00	4,319,631.00	3,108,862.03	4,319,631.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,213,372.00	3,279,286.00	2,701,932.17	3,279,286.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,687,306.00	4,359,198.00	2,240,339.35	4,359,198.00	0.00	0.0%
4) Books and Supplies		4000-4999	955,562.00	1,026,846.92	186,580.28	1,026,846.92	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,798,778.00	3,322,013.00	2,322,982.87	3,322,013.00	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	2,747,274.00	512,433.74	2,747,274.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	503,630.00	853,630.00	853,045.86	853,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	190,500.00	259,034.00	0.00	259,034.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,259,587.00	20,166,912.92	11,926,176.30	20,166,912.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,328,149.00)	(10,644,616.00)	(9,246,201.56)	(10,644,616.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	7,319,282.00	7,378,482.00	0.00	7,378,482.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,319,282.00	7,378,482.00	0.00	7,378,482.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,867.00)	(3,266,134.00)	(9,246,201.56)	(3,266,134.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,441,873.60	5,441,873.60		5,441,873.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,441,873.60	5,441,873.60		5,441,873.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,441,873.60	5,441,873.60		5,441,873.60		
2) Ending Balance, June 30 (E + F1e)			5,433,006.60	2,175,739.60		2,175,739.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,433,006.60	2,175,739.60		2,175,739.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	227,843.00	227,843.00	75,898.00	227,843.00	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			227,843.00	227,843.00	75,898.00	227,843.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	807,675.00	807,675.00	0.00	807,675.00	0.00	0.0%
Special Education Discretionary Grants		8182	224,748.00	243,623.00	0.00	243,623.00	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		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,388,828.00	1,991,167.00	912,710.00	1,991,167.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	189,559.00	313,108.92	0.00	313,108.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	26,420.00	63,278.00	0.00	63,278.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	338,114.00	338,114.00	0.00	338,114.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	125,000.00	36,563.00	125,000.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,000.00	25,000.00	17,115.75	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,000,344.00	3,906,965.92	966,388.75	3,906,965.92	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	225,603.00	238,948.00	46,854.99	238,948.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	282,513.00	1,953,405.00	140,001.00	1,953,405.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			508,116.00	2,192,353.00	186,855.99	2,192,353.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	960,000.00	960,000.00	0.00	960,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,085,135.00	2,085,135.00	1,450,832.00	2,085,135.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,195,135.00	3,195,135.00	1,450,832.00	3,195,135.00	0.00	0.0%
TOTAL, REVENUES			6,931,438.00	9,522,296.92	2,679,974.74	9,522,296.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,100,749.00	3,544,941.00	2,399,498.04	3,544,941.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	410,456.00	410,456.00	398,929.22	410,456.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	364,234.00	364,234.00	310,434.77	364,234.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,875,439.00	4,319,631.00	3,108,862.03	4,319,631.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,255,923.00	2,340,737.00	1,940,435.54	2,340,737.00	0.00	0.0%
Classified Support Salaries		2200	476,348.00	476,348.00	405,994.56	476,348.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	260,601.00	242,159.00	172,798.11	242,159.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	217,500.00	217,500.00	182,244.23	217,500.00	0.00	0.0%
Other Classified Salaries		2900	3,000.00	2,542.00	459.73	2,542.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,213,372.00	3,279,286.00	2,701,932.17	3,279,286.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	590,162.00	2,262,054.00	487,125.65	2,262,054.00	0.00	0.0%
PERS		3201-3202	573,104.00	573,104.00	451,747.44	573,104.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	264,998.00	264,998.00	242,324.30	264,998.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,078,966.00	1,078,966.00	911,069.40	1,078,966.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,652.00	3,652.00	2,903.81	3,652.00	0.00	0.0%
Workers' Compensation		3601-3602	176,424.00	176,424.00	145,168.75	176,424.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,687,306.00	4,359,198.00	2,240,339.35	4,359,198.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200,000.00	238,948.00	0.00	238,948.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Materials and Supplies		4300	723,562.00	755,898.92	179,468.96	755,898.92	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	7,111.32	25,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			955,562.00	1,026,846.92	186,580.28	1,026,846.92	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
Travel and Conferences		5200	67,600.00	67,600.00	63,244.18	67,600.00	0.00	0.0%
Dues and Memberships		5300	2,600.00	2,600.00	300.00	2,600.00	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	580,000.00	708,000.00	251,852.44	708,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	263.98	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,146,578.00	2,466,813.00	2,007,048.93	2,466,813.00	0.00	0.0%
Communications		5900	0.00	0.00	273.34	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,798,778.00	3,322,013.00	2,322,982.87	3,322,013.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,712,274.00	476,046.33	2,712,274.00	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	35,000.00	35,000.00	36,387.41	35,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	2,747,274.00	512,433.74	2,747,274.00	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	250,000.00	250,000.00	0.00	250,000.00	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 Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	253,630.00	603,630.00	758,395.88	603,630.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	94,649.98	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			503,630.00	853,630.00	853,045.86	853,630.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	190,500.00	259,034.00	0.00	259,034.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			190,500.00	259,034.00	0.00	259,034.00	0.00	0.0%
TOTAL, EXPENDITURES			14,259,587.00	20,166,912.92	11,926,176.30	20,166,912.92	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,319,282.00	7,378,482.00	0.00	7,378,482.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,319,282.00	7,378,482.00	0.00	7,378,482.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			7,319,282.00	7,378,482.00	0.00	7,378,482.00	0.00	0.0%

2018-19 End of Year Projection
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)
A. REVENUES								
1) LCFF Sources		8010-8099	48,397,459.00	47,749,544.00	41,799,758.32	47,749,544.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,100,344.00	4,006,965.92	1,090,579.81	4,006,965.92	0.00	0.0%
3) Other State Revenue		8300-8599	2,882,276.00	3,843,170.00	1,241,953.34	3,843,170.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,570,135.00	3,570,135.00	1,615,736.95	3,570,135.00	0.00	0.0%
5) TOTAL, REVENUES			57,950,214.00	59,169,814.92	45,748,028.42	59,169,814.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,430,890.00	23,454,437.00	20,228,636.92	23,454,437.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,740,673.00	9,828,085.00	9,086,332.06	9,828,085.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,283,193.00	13,636,799.00	9,771,454.96	13,636,799.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,740,139.00	4,324,873.92	1,768,984.94	4,324,873.92	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,279,128.00	6,935,936.00	5,860,268.38	6,935,936.00	0.00	0.0%
6) Capital Outlay		6000-6999	375,000.00	3,087,274.00	881,951.91	3,087,274.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,203,630.00	1,603,630.00	1,078,045.86	1,603,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(86,000.00)	(86,000.00)	0.00	(86,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			59,966,653.00	62,785,034.92	48,675,675.03	62,785,034.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,016,439.00)	(3,615,220.00)	(2,927,646.61)	(3,615,220.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	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 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,016,439.00)	(3,615,220.00)	(2,927,646.61)	(3,615,220.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,768,435.50	10,768,435.50		10,768,435.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,768,435.50	10,768,435.50		10,768,435.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,768,435.50	10,768,435.50		10,768,435.50		
2) Ending Balance, June 30 (E + F1e)			8,751,996.50	7,153,215.50		7,153,215.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	13,433.00		13,433.00		
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	5,433,006.60	2,175,739.60		2,175,739.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	171,072.07	3,080,491.00		3,080,491.00		
Litigation	0000	9780		1,000,000.00				
Partial Negotiations 18-19	0000	9780		550,000.00				
Unanticipated Construction Project Co:	0000	9780		300,000.00				
Declining Enrollment	0000	9780		1,042,403.00				
Unanticipated Special Education Costs	1100	9780		123,191.00				
Litigation	0000	9780				1,000,000.00		
Unanticipated Construction Project Co:	0000	9780				300,000.00		
Declining Enrollment	0000	9780				1,042,403.00		
Partial Negotiations 18-19	0000	9780				550,000.00		
Unanticipated Special Education Costs	1100	9780				123,191.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,147,917.83	1,883,551.00		1,883,551.00		
Unassigned/Unappropriated Amount		9790	0.00	0.90		0.90		

2018-19 End of Year Projection
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	24,281,585.00	24,584,148.00	20,451,493.00	24,584,148.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,520,460.00	3,352,177.00	2,548,418.00	3,352,177.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	122,069.00	120,725.00	59,001.89	120,725.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	16,499,177.00	17,943,187.00	17,064,081.92	17,943,187.00	0.00	0.0%
Unsecured Roll Taxes		8042	563,455.00	598,126.00	591,276.43	598,126.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(2,379.00)	(4,528.15)	(2,379.00)	0.00	0.0%
Supplemental Taxes		8044	534,615.00	577,082.00	504,910.90	577,082.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(98,902.00)	0.00	(98,902.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	648,255.00	447,537.00	509,206.33	447,537.00	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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			48,169,616.00	47,521,701.00	41,723,860.32	47,521,701.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	227,843.00	227,843.00	75,898.00	227,843.00	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			48,397,459.00	47,749,544.00	41,799,758.32	47,749,544.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	807,675.00	807,675.00	0.00	807,675.00	0.00	0.0%
Special Education Discretionary Grants		8182	224,748.00	243,623.00	0.00	243,623.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,388,828.00	1,991,167.00	912,710.00	1,991,167.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	189,559.00	313,108.92	0.00	313,108.92	0.00	0.0%

2018-19 End of Year Projection
General Fund
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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)
Title III, Part A, Immigrant Education Program	4201	8290	26,420.00	63,278.00	0.00	63,278.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	338,114.00	338,114.00	0.00	338,114.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	125,000.00	36,563.00	125,000.00	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	125,000.00	125,000.00	141,306.81	125,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,100,344.00	4,006,965.92	1,090,579.81	4,006,965.92	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,687,950.00	970,040.00	555,362.00	970,040.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	911,813.00	919,725.00	546,590.34	919,725.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	282,513.00	1,953,405.00	140,001.00	1,953,405.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,882,276.00	3,843,170.00	1,241,953.34	3,843,170.00	0.00	0.0%

2018-19 End of Year Projection
General Fund
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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								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	100,000.00	100,000.00	37,960.34	100,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	88,283.77	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	960,000.00	960,000.00	0.00	960,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	125,000.00	125,000.00	38,660.84	125,000.00	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	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,085,135.00	2,085,135.00	1,450,832.00	2,085,135.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,570,135.00	3,570,135.00	1,615,736.95	3,570,135.00	0.00	0.0%
TOTAL, REVENUES			57,950,214.00	59,169,814.92	45,748,028.42	59,169,814.92	0.00	0.0%

2018-19 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,471,827.00	20,718,346.00	17,741,089.25	20,718,346.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	663,842.00	663,842.00	613,574.32	663,842.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,295,221.00	2,072,249.00	1,873,973.35	2,072,249.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,430,890.00	23,454,437.00	20,228,636.92	23,454,437.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,261,423.00	2,358,869.00	1,957,856.20	2,358,869.00	0.00	0.0%
Classified Support Salaries		2200	4,048,182.00	3,823,865.00	3,361,736.44	3,823,865.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,194,203.00	1,175,761.00	880,963.69	1,175,761.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,554,952.00	1,837,109.00	2,260,742.12	1,837,109.00	0.00	0.0%
Other Classified Salaries		2900	681,913.00	632,481.00	625,033.61	632,481.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,740,673.00	9,828,085.00	9,086,332.06	9,828,085.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,927,522.00	5,520,632.00	3,202,121.86	5,520,632.00	0.00	0.0%
PERS		3201-3202	1,781,340.00	1,591,127.00	1,319,172.80	1,591,127.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,115,801.00	1,029,893.00	881,157.99	1,029,893.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,354,416.00	4,080,246.00	3,517,038.28	4,080,246.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,659.00	16,906.00	14,164.03	16,906.00	0.00	0.0%
Workers' Compensation		3601-3602	876,455.00	838,768.00	708,306.67	838,768.00	0.00	0.0%
OPEB, Allocated		3701-3702	210,000.00	470,127.00	40,743.68	470,127.00	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	89,100.00	88,749.65	89,100.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,283,193.00	13,636,799.00	9,771,454.96	13,636,799.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200,000.00	814,948.00	575,688.23	814,948.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	7,000.00	1,638.00	7,000.00	0.00	0.0%
Materials and Supplies		4300	3,423,889.00	3,398,675.92	1,107,152.70	3,398,675.92	0.00	0.0%
Noncapitalized Equipment		4400	109,250.00	104,250.00	84,506.01	104,250.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,740,139.00	4,324,873.92	1,768,984.94	4,324,873.92	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
Travel and Conferences		5200	115,100.00	115,500.00	110,624.23	115,500.00	0.00	0.0%
Dues and Memberships		5300	12,100.00	12,100.00	19,315.92	12,100.00	0.00	0.0%
Insurance		5400-5450	350,000.00	469,800.00	462,742.69	469,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,026,000.00	1,026,000.00	1,077,779.78	1,026,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,537,000.00	1,459,700.00	1,104,081.61	1,459,700.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,500.00	16,500.00	(441.51)	16,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,096,428.00	3,635,336.00	3,010,943.59	3,635,336.00	0.00	0.0%
Communications		5900	126,000.00	126,000.00	75,222.07	126,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,279,128.00	6,935,936.00	5,860,268.38	6,935,936.00	0.00	0.0%

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General Fund
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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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,712,274.00	476,046.33	2,712,274.00	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	375,000.00	375,000.00	405,905.58	375,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			375,000.00	3,087,274.00	881,951.91	3,087,274.00	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	250,000.00	250,000.00	0.00	250,000.00	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 Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	953,630.00	1,303,630.00	983,395.88	1,303,630.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	50,000.00	94,649.98	50,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,203,630.00	1,603,630.00	1,078,045.86	1,603,630.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(86,000.00)	(86,000.00)	0.00	(86,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(86,000.00)	(86,000.00)	0.00	(86,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			59,966,653.00	62,785,034.92	48,675,675.03	62,785,034.92	0.00	0.0%

2018-19 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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 of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2018-19
		Projected Year Totals
5640	Medi-Cal Billing Option	0.25
6230	California Clean Energy Jobs Act	0.23
6500	Special Education	360.00
6512	Special Ed: Mental Health Services	3,917.89
9010	Other Restricted Local	2,171,461.23
Total, Restricted Balance		<u>2,175,739.60</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,600.00	4,521.47	4,351.32	4,521.47	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,600.00	4,521.47	4,351.32	4,521.47	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	1.84	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	5.95	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	7.79	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,607.79	4,521.47	4,351.32	4,521.47	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	47,521,701.00	-0.75%	47,166,593.00	2.32%	48,258,722.00
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	1,650,817.00	-60.79%	647,209.00	-1.50%	637,516.00
4. Other Local Revenues	8600-8799	375,000.00	0.85%	378,180.00	0.83%	381,327.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(7,378,482.00)	0.00%	(7,378,482.00)	0.00%	(7,378,482.00)
6. Total (Sum lines A1 thru A5c)		42,269,036.00	-3.21%	40,913,500.00	2.65%	41,999,083.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,134,806.00		18,179,965.00
b. Step & Column Adjustment						363,599.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(954,841.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,134,806.00	-4.99%	18,179,965.00	2.00%	18,543,564.00
2. Classified Salaries						
a. Base Salaries				6,548,799.00		5,698,842.00
b. Step & Column Adjustment						113,977.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(849,957.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,548,799.00	-12.98%	5,698,842.00	2.00%	5,812,819.00
3. Employee Benefits	3000-3999	9,277,601.00	3.12%	9,566,611.00	8.16%	10,347,268.00
4. Books and Supplies	4000-4999	3,298,027.00	6.99%	3,528,509.00	1.55%	3,583,286.00
5. Services and Other Operating Expenditures	5000-5999	3,613,923.00	10.25%	3,984,247.00	9.82%	4,375,325.00
6. Capital Outlay	6000-6999	340,000.00	26.71%	430,812.00	49.47%	643,952.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	750,000.00	0.00%	750,000.00	0.00%	750,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(345,034.00)	3.18%	(356,006.00)	3.05%	(366,864.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		42,618,122.00	-1.96%	41,782,980.00	4.56%	43,689,350.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(349,086.00)		(869,480.00)		(1,690,267.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,326,561.90		4,977,475.90		4,107,995.90
2. Ending Fund Balance (Sum lines C and D1)		4,977,475.90		4,107,995.90		2,417,728.90
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	13,433.00		13,433.00		13,433.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	3,080,491.00		2,307,000.00		548,235.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,883,551.00		1,787,561.00		1,856,060.00
2. Unassigned/Unappropriated	9790	0.90		1.90		0.90
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,977,475.90		4,107,995.90		2,417,728.90

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,883,551.00		1,787,561.00		1,856,060.00
c. Unassigned/Unappropriated	9790	0.90		1.90		0.90
(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)		1,883,551.90		1,787,562.90		1,856,060.90
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.						
The reductions are due to the Board approved supplemental retirement plan and the layoff resolutions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	227,843.00	0.00%	227,843.00	0.00%	227,843.00
2. Federal Revenues	8100-8299	3,906,965.92	0.00%	3,906,965.92	0.00%	3,906,965.92
3. Other State Revenues	8300-8599	2,192,353.00	0.07%	2,193,800.00	0.07%	2,195,303.00
4. Other Local Revenues	8600-8799	3,195,135.00	0.00%	3,195,135.00	0.00%	3,195,135.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	7,378,482.00	0.00%	7,378,482.00	0.00%	7,378,482.00
6. Total (Sum lines A1 thru A5c)		16,900,778.92	0.01%	16,902,225.92	0.01%	16,903,728.92
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,319,631.00		4,406,024.00
b. Step & Column Adjustment				86,393.00		88,120.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,319,631.00	2.00%	4,406,024.00	2.00%	4,494,144.00
2. Classified Salaries						
a. Base Salaries				3,279,286.00		3,344,872.00
b. Step & Column Adjustment				65,586.00		66,897.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,279,286.00	2.00%	3,344,872.00	2.00%	3,411,769.00
3. Employee Benefits	3000-3999	4,359,198.00	5.87%	4,615,030.00	6.08%	4,895,773.00
4. Books and Supplies	4000-4999	1,026,846.92	-5.92%	966,016.00	-8.80%	881,013.00
5. Services and Other Operating Expenditures	5000-5999	3,322,013.00	0.59%	3,341,589.00	0.30%	3,351,742.00
6. Capital Outlay	6000-6999	2,747,274.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	853,630.00	0.93%	861,580.00	0.91%	869,447.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	259,034.00	3.18%	267,271.00	3.05%	275,423.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		20,166,912.92	-11.72%	17,802,382.00	2.12%	18,179,311.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,266,134.00)		(900,156.08)		(1,275,582.08)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,441,873.60		2,175,739.60		1,275,583.52
2. Ending Fund Balance (Sum lines C and D1)		2,175,739.60		1,275,583.52		1.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	2,175,739.60		1,275,583.52		1.44
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,175,739.60		1,275,583.52		1.44

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	47,749,544.00	-0.74%	47,394,436.00	2.30%	48,486,565.00
2. Federal Revenues	8100-8299	4,006,965.92	0.00%	4,006,965.92	0.00%	4,006,965.92
3. Other State Revenues	8300-8599	3,843,170.00	-26.08%	2,841,009.00	-0.29%	2,832,819.00
4. Other Local Revenues	8600-8799	3,570,135.00	0.09%	3,573,315.00	0.09%	3,576,462.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		59,169,814.92	-2.29%	57,815,725.92	1.88%	58,902,811.92
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,454,437.00		22,585,989.00
b. Step & Column Adjustment				86,393.00		451,719.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(954,841.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,454,437.00	-3.70%	22,585,989.00	2.00%	23,037,708.00
2. Classified Salaries						
a. Base Salaries				9,828,085.00		9,043,714.00
b. Step & Column Adjustment				65,586.00		180,874.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(849,957.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,828,085.00	-7.98%	9,043,714.00	2.00%	9,224,588.00
3. Employee Benefits	3000-3999	13,636,799.00	4.00%	14,181,641.00	7.48%	15,243,041.00
4. Books and Supplies	4000-4999	4,324,873.92	3.92%	4,494,525.00	-0.67%	4,464,299.00
5. Services and Other Operating Expenditures	5000-5999	6,935,936.00	5.62%	7,325,836.00	5.48%	7,727,067.00
6. Capital Outlay	6000-6999	3,087,274.00	-86.05%	430,812.00	49.47%	643,952.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,603,630.00	0.50%	1,611,580.00	0.49%	1,619,447.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(86,000.00)	3.18%	(88,735.00)	3.05%	(91,441.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		62,785,034.92	-5.10%	59,585,362.00	3.83%	61,868,661.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,615,220.00)		(1,769,636.08)		(2,965,849.08)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,768,435.50		7,153,215.50		5,383,579.42
2. Ending Fund Balance (Sum lines C and D1)		7,153,215.50		5,383,579.42		2,417,730.34
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	13,433.00		13,433.00		13,433.00
b. Restricted	9740	2,175,739.60		1,275,583.52		1.44
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,080,491.00		2,307,000.00		548,235.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,883,551.00		1,787,561.00		1,856,060.00
2. Unassigned/Unappropriated	9790	0.90		1.90		0.90
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,153,215.50		5,383,579.42		2,417,730.34

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,883,551.00		1,787,561.00		1,856,060.00
c. Unassigned/Unappropriated	9790	0.90		1.90		0.90
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,883,551.90		1,787,562.90		1,856,060.90
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. 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 (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 (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		4,351.32		4,286.10		4,221.96
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		62,785,034.92		59,585,362.00		61,868,661.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		62,785,034.92		59,585,362.00		61,868,661.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,883,551.05		1,787,560.86		1,856,059.83
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,883,551.05		1,787,560.86		1,856,059.83
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2018-19 General Fund Cashflows

Actuals to end of the month of:
Mar-19

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Beginning Cash Balance														2019 Third Interim		
Line	8000-8998 Total Cash Inflows - CY Revenues	Beginning Balances	July	August	September	October	November	December	January	February	March	April	May	June	Totals up to June 30th	
															4th Quarter	
1	8000-8099 LCFF Sources															
2	LCFF															
3	Property Taxes		\$ 1,298,797	\$ 1,298,797	\$ 2,337,835	\$ 2,337,835	\$ 2,337,835	\$ -	\$ 2,337,835	\$ 2,054,908	\$ 2,054,908	\$ 2,059,476	\$ 2,059,476	\$ 2,068,611	\$ 24,584,148	\$
3.1	EPA		77,473	298,421	87,657	1,028,810	-	-	3,168,867	485,801	-	5,572,409	2,013,131	523,442	19,137,839	\$
3.5	RDA Residual Balance & CRD		-	-	1,034,079	-	-	1,034,080	-	480,259	-	-	-	803,759	3,352,177	\$
4	Charter in Lieu Taxes		-	-	-	6,986	-	-	442,616	36,777	15,901	-	-	223,769	732,975	\$
4.5	Special Education - Prop Tax Transfer		-	-	-	-	-	-	-	-	-	-	-	-	-	\$
5	Other RL Sources		-	-	-	-	-	-	75,898	-	-	56,433	-	95,512	227,843	\$
6	8000-8099 Subtotal LCFF Sources		\$ 1,376,270	\$ 1,597,218	\$ 3,459,571	\$ 3,375,641	\$ 2,337,835	\$ 9,258,657	\$ 6,025,218	\$ 2,577,486	\$ 2,551,068	\$ 7,688,317	\$ 4,072,606	\$ 3,715,094	\$ 48,034,982	\$
7																
8	8100-8299 Federal Revenues															
9	Special Education		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
10	Impact Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,051,298
11	Assets - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1	8285 3010625 Title I - Fed Cash Mgmt System		-	-	-	-	-	-	196,981	-	715,729	-	-	487,792	1,410,502	\$
11.2	8290 4035 Title II - Fed Cash Mgmt System		-	-	-	-	-	-	-	-	-	-	-	76,277	78,277	\$
11.3	8290 4201803 Title III - Fed Cash Mgmt System		-	-	-	-	-	-	-	-	-	-	-	100,348	100,348	\$
12	Multiple		-	-	-	-	-	-	86,487	-	41,398	25,756	8,595	39,500	251,720	\$
13	8100-8299 Subtotal Federal Revenues		-	-	-	-	-	-	\$ 283,468	-	\$ 757,127	\$ 25,756	\$ 8,595	\$ 715,917	\$ 1,840,847	\$
14																\$ 4,006,966
15	8300-8599 Other State Revenues															\$
16	8311 6500&10 PA Sp Ed (SDUSD, Poway & Infant)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
17	Multiple		-	-	-	-	-	-	414,878	-	-	-	-	414,678	970,040	\$
19	OTHER PA Recompensations and Adjustments		-	-	-	-	-	140,484	-	-	-	229,931	-	229,931	673,207	\$
23	8560 Lottery		-	-	-	-	-	-	213,344	-	-	-	-	-	919,725	\$
25	8560 Educator Effectiveness		-	-	-	-	-	-	-	-	-	53,449	150,845	165,304	369,598	\$
26	Other State		-	-	-	-	-	-	-	-	-	283,380	150,845	809,914	2,012,844	\$
28	8300-8599 Subtotal Other State Revenues		-	-	-	-	-	140,484	628,222	-	-	-	-	-	369,598	\$
30	8600-8799 Other Local Revenues															\$
31	8782 9025 ROP - Pass Through		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
32	8877 9085 ASES - Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-	\$
33	8792 SPED PA Special Education - Pass Through		93,472	96,556	171,025	171,025	171,025	-	171,025	170,088	170,088	187,662	187,662	187,662	1,948,315	\$
34	Multiple		(44,430)	12,607	48,069	8,883	17,037	-	34,943	3,812	23,144	21,855	181,225	128,818	467,917	\$
35	8600-8799 Subtotal Other Local Revenues		\$ 48,042	\$ 109,163	\$ 219,094	\$ 179,908	\$ 188,062	\$ 202,978	\$ 205,968	\$ 173,900	\$ 193,232	\$ 323,698	\$ 368,888	\$ 316,480	\$ 2,530,414	\$
36	Multiple		-	-	-	-	-	-	-	-	-	-	-	-	-	\$
37	8900-8998 Transfers In & Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	\$
38																\$
39	8000-8998 Total Cash Inflows - CY Revenues		\$ 1,425,311	\$ 1,706,381	\$ 3,676,666	\$ 3,556,549	\$ 2,575,882	\$ 9,602,119	\$ 7,142,876	\$ 2,751,386	\$ 3,501,428	\$ 8,321,151	\$ 4,600,934	\$ 5,557,404	\$ 54,419,087	\$
40																\$
41	1000-7998 Cash Outflows - CY Expenditures															\$
42	1000-3999 Salaries & Benefits															\$
43	Classified		\$ 2,025,060	\$ 1,992,690	\$ 2,034,744	\$ 2,011,583	\$ 2,030,313	\$ -	\$ 2,017,711	\$ 1,991,796	\$ 2,046,778	\$ 1,981,022	\$ 1,927,524	\$ 2,006,630	\$ 24,124,160	\$
44	2000-2999		956,790	935,585	900,465	860,552	934,046	876,048	890,203	906,009	913,761	843,404	812,314	1,002,289	10,854,466	\$
45	3000-3999		1,077,699	995,477	1,018,065	997,766	1,019,545	-	906,278	907,780	925,309	1,207,952	1,175,260	1,217,556	12,448,805	\$
46	1000-3999 Subtotal Salaries & Benefits		\$ 4,059,569	\$ 3,928,751	\$ 3,953,273	\$ 3,869,922	\$ 3,984,104	\$ -	\$ 3,814,192	\$ 3,905,585	\$ 3,885,848	\$ 4,032,377	\$ 3,915,099	\$ 4,256,575	\$ 47,427,439	\$
47	Multiple		-	-	-	-	-	-	-	-	-	-	-	-	-	\$
48	4000-7998 Other Expenditures															\$
49	Supplies		\$ 66,596	\$ 374,634	\$ 583,063	\$ 187,504	\$ 54,111	\$ 102,580	\$ 135,153	\$ 85,932	\$ 105,859	\$ 426,667	\$ 289,552	\$ 783,729	\$ 4,324,874	\$
50	5000-5599		63,572	141,949	77,963	228,891	40,226	140,770	165,805	23,177	101,738	79,430	79,574	155,044	1,304,140	\$
51	5000-5999		486,774	346,318	651,883	447,559	107,710	462,238	1,056,550	308,362	500,516	464,909	415,806	1,211,822	6,460,458	\$
52	6000-6999		-	2,985	1,982	15,964	2,987	381,114	20,766	21,925	14,179	321,346	633,346	1,353,724	3,087,274	\$
52.1	7200-7299		-	-	-	-	-	-	-	-	-	-	-	-	-	\$
53	7000-7998		-	350,000	-	253,630	-	124,416	-	350,000	-	11,482	542,846	(61,975)	1,517,630	\$
54	4000-7998 Subtotal Other Expenditures		\$ 616,943	\$ 1,221,886	\$ 1,314,901	\$ 1,133,549	\$ 205,033	\$ 1,211,128	\$ 1,378,295	\$ 789,395	\$ 722,292	\$ 1,303,834	\$ 1,951,124	\$ 3,442,343	\$ 15,300,724	\$
55	1000-7998 Total Cash Outflows - CY Expenditures		\$ 4,676,512	\$ 5,150,637	\$ 5,268,174	\$ 5,023,471	\$ 4,189,137	\$ 1,211,128	\$ 5,192,487	\$ 4,594,980	\$ 4,606,140	\$ 5,336,212	\$ 5,876,223	\$ 7,698,918	\$ 62,728,163	\$
56	8000-8998 Total Cash Inflows - CY Revenues		\$ 1,425,311	\$ 1,706,381	\$ 3,676,666	\$ 3,556,549	\$ 2,575,882	\$ 9,602,119	\$ 7,142,876	\$ 2,751,386	\$ 3,501,428	\$ 8,321,151	\$ 4,600,934	\$ 5,557,404	\$ 54,419,087	\$
57	1000-7998 Total Cash Outflows - CY Expenditures		\$ 4,676,512	\$ 5,150,637	\$ 5,268,174	\$ 5,023,471	\$ 4,189,137	\$ 1,211,128	\$ 5,192,487	\$ 4,594,980	\$ 4,606,140	\$ 5,336,212	\$ 5,876,223	\$ 7,698,918	\$ 62,728,163	\$

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2018-19 General Fund Cashflows

Actuals to end of the month of:
Mar-19

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9111-9499 Assets (Excluding 9110 Cash)											
Beginning	July	August	September	October	November	Dec - Prior to Property Taxes	December	January	February	March	Area 2019 Third Interim
58 9111-9499 Assets (Excluding 9110 Cash)											
59 9111-9199 Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 9200-9299 Receivables (Excl. deferrals listed below)	(1,149,066)	68,975	5,599	-	-	-	-	-	-	-	75,575
61 9200-9299 Deferrals - Principal Apportionment	-	-	-	-	-	-	-	-	-	-	-
64 9200-9299 Receivables - Lottery	(201,769)	-	-	-	-	-	-	-	-	-	-
65 9300-9319 Temporary Loans / Due From	(708,609)	-	-	(215,000)	(25,000)	-	-	(20,000)	-	(71,000)	708,609
66 9320-9499 Other Assets	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-
68 9111-9499 Change in Assets (Excl. 9110 Cash)	\$ (2,059,464)	\$ 68,975	\$ 5,599	\$ (215,000)	\$ (25,000)	\$ -	\$ -	\$ (20,000)	\$ -	\$ (71,000)	\$ 764,164
69											
70 9500-9699 Current Liabilities											
71 9500-9599 Payables	\$ 6,052,024	\$ (102,243)	\$ 153,898	\$ 340,774	\$ (552,725)	\$ (532,421)	\$ (16,337)	\$ 57,937	\$ (22,205)	\$ 102,524	\$ (570,798)
72 9650-9699 Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-
73	-	-	-	-	-	-	-	-	-	-	-
74 9500-9699 Change in Current Liabilities	\$ 6,052,024	\$ (102,243)	\$ 153,898	\$ 340,774	\$ (552,725)	\$ (532,421)	\$ (16,337)	\$ 57,937	\$ (22,205)	\$ 102,524	\$ (570,798)
75											
76 Multiple Other Activity											
77 9793 Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78 9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-
79 7999 Expense Suspense	(65,253)	(211,792)	(81,762)	(108,657)	(97,679)	(127,238)	(127,238)	(365,635)	(200,614)	(688,818)	(1,947,448)
80 8999 Revenue Suspense	634,934	100,466	-	708,374	223,366	617,534	617,534	843,453	13,899	189,622	3,341,688
81 9910 Payroll Suspense	47,638	7,131	(66,542)	70,808	14,011	(6,585)	(6,585)	(79,063)	(1,550)	36,200	22,047
82 Treasury Reconciling Items	-	-	-	-	1,239	(2,971)	(2,971)	1,052	-	-	0
83	-	-	-	-	-	-	-	-	-	-	-
84 Multiple Total Other Activity	\$ 617,319	\$ (104,196)	\$ (148,304)	\$ 670,524	\$ 141,636	\$ -	\$ 480,740	\$ 398,827	\$ (188,265)	\$ (457,986)	\$ 1,416,286
85											
86 Ending Balance WITHOUT Borrowing	\$ 9,072,126	\$ 5,683,171	\$ 4,286,133	\$ 2,751,010	\$ 691,970	\$ (519,158)	\$ 5,645,221	\$ 8,033,373	\$ 5,979,310	\$ 4,451,126	\$ 5,157,570
87											
88 Multiple Borrowing Activity											
89											
90 9640 TRAN / TTF Principal Amounts	-	-	-	-	-	-	-	-	-	-	-
91 8660 TRAN / TTF Premium	-	-	-	-	-	-	-	-	-	-	-
92 9640 EPA & PA TTF Repayment	-	-	-	-	-	-	-	-	-	-	-
93 9640 Tax TTF Repayment	-	-	-	-	-	-	-	-	-	-	-
94 9600-9619 Temporary Loans / Due To	98,699	-	-	-	-	-	-	-	-	-	(98,699)
95 9629-9649 Other Liabilities (Excluding TRANS)	-	-	-	-	-	-	-	-	-	-	-
96	-	-	-	-	-	-	-	-	-	-	-
97 Multiple Total Borrowing Activity	\$ 98,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98,699)
98											
99 9110 Ending Cash Balance	\$ 9,170,824	\$ 5,781,870	\$ 4,384,831	\$ 2,819,709	\$ 790,669	\$ (420,459)	\$ 5,743,919	\$ 8,132,072	\$ 6,078,008	\$ 4,549,824	\$ 5,058,872

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