

THIRD INTERIM BUDGET REPORT

2018-2019

Regular Board Meeting May 9, 2019

37 68379 0000000 Form 01I

Description R		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				1	-	
1) LCFF Sources	80	10-8099	48,169,616.00	47,521,701.00	41,723,860.32	47,521,701.00	0.00	0.0%
2) Federal Revenue	810	00-8299	100,000.00	100,000.00	124,191.06	100,000.00	0.00	0.0%
3) Other State Revenue	83	00-8599	2,374,160.00	1,650,817.00	1,055,097.35	1,650,817.00	0.00	0.0%
4) Other Local Revenue	86	00-8799	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					THE STATE OF THE S	E CONTRACTOR CONTRACTO		
1) Certificated Salaries	10	00-1999	20,555,451.00	19,134,806.00	17,119,774.89	19,134,806.00	0.00	0.0%
2) Classified Salaries	200	00-2999	7,527,301.00	6,548,799.00	6,384,399.89	6,548,799.00	0.00	0.0%
3) Employee Benefits	30	00-3999	9,595,887.00	9,277,601.00	7,531,115.61	9,277,601.00	0.00	0.0%
4) Books and Supplies	40	00-4999	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	500	00-5999	4,480,350.00	3,613,923.00	3,537,285.51	3,613,923.00	0.00	0.0%
6) Capital Outlay	60	00-6999	340,000.00	340,000.00	369,518.17	340,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	700,000.00	750,000.00	225,000.00	750,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(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		The state of the s	on operation of the		!	
Interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	(7,319,282.00)	(7,378,482.00)	0.00	(7,378,482.00)	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USE	:S	į	(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			(0.007.570.00)	(0.40.000.00)	0.040.554.05	(2.42.222.22		
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(2,007,572.00)	(349,086.00)	6,318,554.95	(349,086.00)		
				The control of the co		[!	
Beginning Fund Balance 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 d) Assigned		9760	0.00	0.00		0.00		
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	THE CO. AMARIAN			
Litigation	0000	9780				1,000,000.00		
Unanticipated Construction Project Cos	0000	9780	,			300,000.00		
Declining Enrollment	0000	9780	ļ		or and the second	1,042,403.00		
Partial Negotiations 18-19	0000	9780			REQUIST STANDARDS	550,000.00		
Unanticipated Special Education Costs	1100	9780	! !		## Personal Property Company	123,191.00		
e) Unassigned/Unappropriated				- was a		and the state of t		
Reserve for Economic Uncertainties		9789	3,147,917.83	1,883,551.00	hilmspropad	1,883,551.00		
Unassigned/Unappropriated Amount		9790	0.00	0.90		0.90		

Description Resource Codes	Object S Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							\ <u>`.</u> 4
Principal Apportionment					:	ì	
State Aid - Current Year	8011	24,281,585.00	24,584,148.00	20,451,493.00	24,584,148.00	0.00	0.09
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	0.09
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			The state of the s				
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			47/				
(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)	2024	0.00	2.00	2.22			
Royalties and Bonuses Other In-Lieu Taxes	8081 8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF	2002	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources	er dansk masser i sa spe griden kange m	48,169,616.00	47,521,701.00	41,723,860.32	47,521,701.00	0.00	0.0
LCFF Transfers		1					
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	2224				:		
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 EDERAL REVENUE		48,169,616.00	47,521,701.00	41,723,860.32	47,521,701.00	0.00	0.0
EDENAL NEVEROL		:		;			
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	dament.	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		A
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	0.09
Wildlife Reserve Funds	8280	0,00	0.00	0.00	0.00		0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290	PROPERTY OF THE PROPERTY OF TH			Annual Control of Cont		
Title I, Part D, Local Delinquent		To the second se			and the state of t	77,64	
Programs 3025	8290			1			

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Title III, Part A, Immigrant Education Program	4201	8290		* ***		- managed a managed by the second	1	7
Title III, Part A, English Learner		0200			economic supplies		a constant	
Program	4203	8290			ALL CONTRACTOR OF THE CONTRACT			
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	n grand and a second				my/MB CORRES	
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290	NO TO TO THE THE TO THE					
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	The second of th							
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319					A COLUMN AND AND AND AND AND AND AND AND AND AN	
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						was the same and
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 Materia	als	8560	686,210.00	680,777.00	499,735.35	680,777.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other							MODEL CONTROL	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	area area area	
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			A COLUMN AND AND AND AND AND AND AND AND AND AN			
Career Technical Education Incentive Grant Program	6387	8590			TO THE PROPERTY OF THE PROPERT		TOTO CONTRACTOR CONTRA	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		Management	and the state of t			
California Clean Energy Jobs Act	6230	8590		A.C.	THE PROPERTY OF THE PROPERTY O		A	
Specialized Secondary	7370	8590			To control of the con			
American Indian Early Childhood Education	7210	8590	1	70				
Quality Education Investment Act	7400	8590				- warner out		
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			2,374,160.00	1,650,817.00	1,055,097.35	1,650,817.00	0.00	0.09

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OTHER LOCAL REVENUE	Nessules sees		<i>\</i>	\U)			(5)	(1)
Other Local Revenue County and District Taxes					Section and the section and th			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	and the second s	
						0.00		
Unsecured Roll		8616	0,00	0.00	0.00	0.00	Manual Comment of the	
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						5,55	0.30	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	n-LCFF				Annual Account February		We detail it is not a	
Taxes		8629	0.00	0.00	0.00	0.00		
Sales					reversal		1 1 1	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
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	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				5 7		£		
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.0
Other Local Revenue						4		
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	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	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers							3.33	
From Districts or Charter Schools	6500	8791				TO CASE OF SAME		
From County Offices	6500	8792				All and the second seco		
From JPAs	6500	8793				View of the control o	Manual and a second	
ROC/P Transfers From Districts or Charter Schools	6360	8791					TOTAL THE TOTAL	
From County Offices	6360	8792	and the state of t				1	
From JPAs	6360	8793						
Other Transfers of Apportionments			1					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	, 5 6	8799			•	,		
		0100	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%

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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	to completely the second and add - 1000	ment tolen where the first fine to a Burning to the committee to the commi	and the second s	en fil i mil i i strafică. Il distribution i ned i i	moreoverage : bettermore - 5 () on a range of	The second secon	
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	and the second s	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					e 9	manus van	
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					: 1		
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		er a samuel of the transfer of the	pan	manner om 18 1 minh T (
OPERATING EXPENDITURES		4,480,350.00	3,613,923.00	3,537,285.51	3,613,923.00	0.00	0.0%

Description Resource Cod	Object les 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		X-1	(5)				
Lord	0400		0.00	2.22		2.22	
Land	6100	0.00	0.00	0.00	0.00		
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	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					Bestaville	THE RESIDENCE OF THE PARTY OF T	
Tuition Tuition for Instruction Under Interdistrict					· · · · · · · · · · · · · · · · · · ·	17.00	
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuítion, Excess Costs, and/or Deficit Payments		T AND CONTRACTOR				i İ	
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	0.09
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					a providence and prov	
To County Offices 6500	7222	77700000					
To JPAs 6500	7223					Availa .	
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221					The state of the s	
To County Offices 6360	7222			Water Control			
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					1	'	
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	3	(276,500.00)	(345,034.00)	0.00	(345,034.00)	0.00	0.0%
FOTAL, 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			V.V.				\=\	
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	- MANUAL SIGN COMM		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				1		:	:	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources						er van		
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 (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
USES	AP ANOMORESES ESTACE EL ARTON A TAMPAR MANAGERE ESTACE ESTA					war and the second seco		, ,0.0 /
Transfers of Funds from					i.		i i	
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			1	ļ				
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	and the definition of the state		(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%

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Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		The second of th	PRINCE DESCRIPTION		2.0	1	
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		•		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	; ;		
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%
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		The second secon
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				To any property of the second	,		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	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								
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	a construction of the cons	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	American	0.00		
Prepaid Items		9713	0.00	0.00	anni to chi	0.00		
All Others		9719	0.00	0.00	Application of the control of the co	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	and the second	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource 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			, -,		AT /	3-1	
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		A CARLO LA CARRON CONTRACTOR CONT					
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	3001			andrews and agreement consideration of the Administration of the second			THE THE PERSON OF THE PARTY OF
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	errogene van gegenere (1980-1980) (1980-19	227,843.00	227,843.00	75,898.00	227,843.00	0.00	0.09
EDERAL REVENUE					;		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	807,675.00	807,675.00	0.00	807,675.00	0.00	0.09
Special Education Discretionary Grants	8182	224,748.00	243,623.00	0.00	243,623.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0,00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00	a a constant	
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						-	1	
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				V no nome				
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	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	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	McMarian and an electronic propagation of the deformation process are compared to the	PARAMETER STATE OF THE STATE OF	And the second s	Manage of the second	Among the second	remon manuary of err Court is in an a court	Maria Cara Cara Cara Cara Cara Cara Cara	
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		and the second second second second
Lottery - Unrestricted and Instructional Materia		8560	225,603.00	238,948.00	46,854.99	238,948.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other				And the second of the second o				
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							A=	Xi
Other Local Revenue County and District Taxes						:		
Other Restricted Levies					in the second	1	1	
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes			Property of the Control of the Contr	CAROLINA CONTRACTOR CO	100	America, At.		
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-L	CFF		6		1 000000			
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	0.09
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 In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
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		0000	0.00	0.00				0.07
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	0.00
All Other Local Revenue	•	8699	0.00					0.0%
				0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	
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	
Other Transfers of Apportionments				- crown	0.00	0.00	,	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	
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 1	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	·····	X.1	\		10/		
Certificated Teachers' Salaries	1100	3,100,749.00	3,544,941.00	2,399,498.04	3,544,941.00	0.00	0.09
Certificated Pupil Support Salaries	1200	410,456.00	410,456.00	398,929.22	410,456.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	364,234.00	364,234.00	310,434.77	364,234.00	0.00	0.09
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	0.09
CLASSIFIED SALARIES	Colder to be a second of the colder to the c	and and the second control of the second of	And of community company (1997) - See 1, 1997 Philiphilade on a sea 1000, 1990 of the	The second from the second			
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	0.09
TOTAL, CLASSIFIED SALARIES	*** *********************************	3,213,372.00	3,279,286.00	2,701,932.17	3,279,286.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	590,162.00	2,262,054.00	487,125.65	2,262,054.00	0.00	0.09
PERS	3201-3202	573,104.00	573,104.00	451,747.44	573,104.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	264,998.00	264,998.00	242,324.30	264,998.00	0.00	0.09
Health and Welfare Benefits	3401-3402	1,078,966.00	1,078,966.00	911,069.40	1,078,966.00	0.00	0.09
Unemployment Insurance	3501-3502	3,652.00	3,652.00	2,903.81	3,652.00	0.00	0.02
Workers' Compensation	3601-3602	176,424.00	176,424.00	145,168.75	176,424.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
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						ĺ	
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	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	THE PARTY AND ADDRESS OF THE PARTY OF THE PA	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	3303	2,798,778.00	3,322,013.00	2,322,982.87		0.00	0.0%

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						1	
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				API	?	-	
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	W 401 V 14 W 1999 PROPERTY OF LINES AND ADDRESS OF LINES	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						T opposite the second s	
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			1	4		1		
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			The state of the s			-		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds			AND REPORT OF THE PROPERTY OF			-		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							per man	
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	00.00	0.0%
(c) TOTAL, SOURCES	hanning generate, his comment of the control of the	angung ger at telephonography	0,00	0.00	0.00	0.00	0.00	0.0%
USES						33		
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	0.0%
CONTRIBUTIONS						1		
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 1	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8	3010-8099	48,397,459.00	47,749,544.00	41,799,758.32	47,749,544.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	3,100,344.00	4,006,965.92	1,090,579.81	4,006,965.92	0.00	0.0%
3) Other State Revenue	8	3300-8599	2,882,276.00	3,843,170.00	1,241,953.34	3,843,170.00	0.00	0.0%
4) Other Local Revenue	8	3600-8799	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		W 100 pt 11
B. EXPENDITURES				PAGE	i			
1) Certificated Salaries	1	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	2	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	3	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	4	000-4999	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	5	000-5999	7,279,128.00	6,935,936.00	5,860,268.38	6,935,936.00	0.00	0.0%
6) Capital Outlay	6	000-6999	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)		100-7299 400-7499	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	7	300-7399	(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		error eterror handa a d'againe, a
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								
Interfund Transfers a) Transfers In	89	900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							0,00	. 9.070
a) Sources	88	930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	88	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3		0,00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND				PROVIDENCE		TO THE REAL PROPERTY OF THE PERTY OF THE PER		
BALANCE (C + D4)			(2,016,439.00)	(3,615,220.00)	(2,927,646.61)	(3,615,220.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	10,768,435.50	10,768,435.50	is no security in the second	10,768,435.50	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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	The state of the s	10,768,435,50	***************************************	are a warmer control of
2) Ending Balance, June 30 (E + F1e)			8,751,996.50	7,153,215.50	D. D. L.	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	and the state of t	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	an opposite de	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	7	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	Vi. I. Vi. Andrews	0.00		
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 Con	0000	9780		300,000.00				
Declining Enrollment	0000	9780		1,042,403.00				
Unanticipated Special Education Costs	1100	9780		123,191.00	TITE TO THE PROPERTY OF THE PR			
Litigation	0000	9780			A TOTAL AND A TOTA	1,000,000.00		
Unanticipated Construction Project Co	0000	9780				300,000.00		
Declining Enrollment	0000	9780		American	, more	1,042,403.00		
Partial Negotiations 18-19	0000	9780			and Value	550,000.00		
Unanticipated Special Education Costs	1100	9780		**************************************		123,191.00		
e) Unassigned/Unappropriated					Proposition	Of a challenge		
Reserve for Economic Uncertainties		9789	3,147,917.83	1,883,551.00	, non-many many many many many many many many	1,883,551.00		
Unassigned/Unappropriated Amount		9790	0.00	0.90		0.90		

		1					
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES		The state of the s					
Principal Apportionment			W TO THE		(f) - 1	3	
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					a military remains		
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		a processing the state of the s	The second secon	emanagement of the state of the second	The second secon		
Unrestricted LCFF			to to Longer			:	
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	and the second s	48,397,459.00	47,749,544.00	41,799,758.32	47,749,544.00	0.00	0.0%
EDERAL REVENUE			30		and the	í	
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%

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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00000	\	10/		(0)	(=)	(F)
Program	4201	8290	26,420.00	63,278.00	0.00	63,278.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	338,114.00	338,114.00	0.00	338,114.00	0.00	0.09
Public Charter Schools Grant				and the second s	11 11 11 11 11 11 11 11 11 11 11 11 11			
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,				The second secon			
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	125,000.00	36,563,00	125,000.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	125,000.00	125,000.00	141,306.81	125,000.00	0.00	0.00
TOTAL, FEDERAL REVENUE			3,100,344.00	4,006,965.92	1,090,579.81	4,006,965.92	0.00	0.0
THER STATE REVENUE				Total and the second se	200	e- movima e		
Other State Apportionments						MOLIAC A AND		
ROC/P Entitlement							1	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0,00	0,00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	1,687,950.00	970,040.00	555,362.00	970,040.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	911,813.00	919,725.00	546,590.34	919,725.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other						· Toppe Addis	in the second se	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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	•	0.0%
OTAL, OTHER STATE REVENUE					170,001.00	1,555,405.00	0.00	0.0%

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			(3)		<u> </u>		, i -/	
Other Local Revenue County and District Taxes				The second secon	restance to the second	The state of the s		
Other Restricted Levies					and the second s		į	
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes				OPPRIEST.			:	
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	0.09
Penalties and Interest from Delinquent Non-	LCFF				:			
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00
Sales		2224						
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.09
Leases and Rentals		8650	100,000.00	100,000.00	37,960.34	100,000.00	0.00	0.09
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 I	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Interagency Services		8677	960,000.00	960,000.00	0.00	960,000.00	0.00	0.09
Mitigation/Developer Fees		8681	0,00	0,00	0.00	0,00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0,00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source		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	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00		0.0%
Transfers Of Apportionments		0701-0703	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers				and the state of t	9			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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				\$		1		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	_ 0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%

Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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5100	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
5200	115,100.00	115,500.00	110,624.23	115,500.00	0.00	0.0%
5300	12,100.00	12,100.00	19,315.92	12,100.00	0.00	0.0%
5400-5450	350,000.00	469,800.00	462,742.69	469,800.00	0.00	0.0%
5500	1,026,000.00	1,026,000.00	1,077,779.78	1,026,000.00	0.00	0.0%
5600	1,537,000.00	1,459,700.00	1,104,081.61	1,459,700.00	0.00	0.0%
5710	0.00	0.00	0.00	0.00	0.00	0.0%
5750	16,500.00	16,500.00	(441.51)	16,500.00	0.00	0.0%
5800	4,096,428.00	3,635,336,00	3,010.943.59	3,635.336.00	0.00	0.0%
						0.0%
						0.07
	1100 1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600 5710 5750	1100	1100	Object Original Budget Operating Budget Actuals To Date Codes Code	Codes Code	Object Societes Original Budget (A) Operating Eudget (B) Actuals To Date (C) Totals (C) (Col B & D) 1100 21,471,827,000 20,718,346,00 17,741,088,25 20,718,346,00 0.00 1200 663,842,00 663,842,00 663,842,00 0.00 0.00 1300 2,295,221,00 2,072,248,00 1,873,973,35 2,072,248,00 0.00 1900 0.00 0.00 0.00 0.00 0.00 0.00 24,430,890,00 23,454,437,00 20,228,638,92 23,454,437,00 0.00 2200 4,045,182,00 3,823,865,00 3,861,736,44 3,823,865,00 0.00 2200 4,048,182,00 1,187,761,00 880,983,89 1,175,761,00 0.00 2400 2,554,982,00 1,837,109,00 2,280,742,12 1,837,109,00 0.00 2301-302 1,741,873,40,00 1,981,127,00 1,981,277,00 0.00 0.00 3301-3302 1,115,861,00 1,092,893,00 9,985,332,66 9,828,085,00 0.00 3601-3

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Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			\\.	\/	101	101	(1-)	7:7
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							9.90	0.07
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	375,000.00	375,000.00	405,905.58	375,000.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			375,000.00	3,087,274.00	881,951.91	3,087,274.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect	(Costs)							
Tuition Tuition for Instruction Under Interdistrict				The state of the s	ADDOOR PERMIT		!	
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							THE RESERVE OF THE PARTY OF THE	
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 Apportion			9999		# 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1		;	
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 !	0.00
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	953,630.00	1,303,630.00	983,395.88	**************************************		
Other Debt Service - Principal		7439	0.00	50,000.00	94,649.98	1,303,630.00 50,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)	1.00	1,203,630.00	1,603,630.00	1,078,045.86	1,603,630.00	0.00	
THER OUTGO - TRANSFERS OF INDIRECT CO				110001000.00	1,070,040.00	1,000,000.00	0.00	0.0%
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 INDI	RECT COSTS		(86,000.00)	(86,000.00)	0.00	(86,000.00)	0.00	0.0%
OTAL, EXPENDITURES			59,966,653.00	62,785,034.92	48,675,675.03	62,785,034.92	0.00	

Description R	lesource 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	tesource codes	Codes	(A)	(8)	(0)	(6)	(5)	
INTERFUND TRANSFERS IN						-	4	
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							4	
SOURCES						1		
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00 }	0.0%
Proceeds						!	ĺ	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources					mann appyr		:	
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		8971	0.00	0.00	0.00	0.00	0.00	0.00
of Participation 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					1			
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses (d) TOTAL, USES		7699	0.00	0.00	0.00	0.00	0,00	0,0%
CONTRIBUTIONS	The state of the s	······································	0.00		0.00	0.00	0,00	0.07
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			0.00	0.00	0.00	0.00	0.00	0.00
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary San Diego County

End of Year Projection General Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 01I

2018-19

Resource	Description	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 E	Balance	2,175,739.60

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an Diego County		220				Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,600.00	4,521.47	4,351.32	4,521.47	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,000.00	1,021111	7,001.02	7,021.17	0.00	J
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					3.33	9,0
(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 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	5.95	0.00	0.00	0.00	0.00	0%
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] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	7.79	0.00	0.00	0.00	0.00	0%
(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)			THE REPORT OF THE PERSON OF TH	·		

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			Wind the second	TO AND PROPERTY OF THE PROPERT		
County Program Alternative Education ADA		T	T			T
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,	0.00					
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				
2. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
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% 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) 3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

San Diego County	AVENAGED	ALLI ATTENDA	VOL.		,	Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Eu	nd 01 00 or 62 i	ica thic workehoe	at to report ADA t	or those charter	schools
Charter schools reporting SACS financial data separate						
Charles controls reporting of the minimal action coparate	7 110111 (11011 (10111)			add the trong	iodi to report the	
FUND 01: Charter School ADA corresponding to S	ACS financial da	ıta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
Charter School County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	1 0/0
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	0.00	0.00	0.00		0.00	
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	001
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0% 0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	U%
Opportunity Schools and Full Day						
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	0.00	0.00	0.00	0.00	0.00	0.76
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	070
(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	n to SACS financ	rial data renorte	d in Fund 09 or	Fund 62		
						-04
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,	0.00	0.00	0.00	0.00	0.00	070
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	Į.					
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	00/
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	U 70
Reported in Fund 01, 09, or 62	8					
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%
	THE RESERVE OF THE PROPERTY OF THE PERSON OF	Contract of the Contract of th	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	The second secon	NAME AND ADDRESS OF THE OWNER	CONTRACTOR DE L'ANDRE

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Promotion and the second						
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)
		The second second	(D)		(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
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						
Certificated Salaries						
a. Base Salaries				19,134,806.00		18,179,965.00
b. Step & Column Adjustment				17,151,000.00		363,599.00
c. Cost-of-Living Adjustment					-	303,377.00
d. Other Adjustments				(054 941 00)		
	1000 1000	10 131 000 00	1.000/	(954,841.00)	2.000	10.512.564.00
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			4.0	(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 Benetits	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)			a Media			
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			the many of the			
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	1 1 1 1				
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	7700	5,000,771.00		2,507,000.00		5.10,255.00
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	7770	0.20	<u> </u>	1.70		0.70
(Line D3f must agree with line D2)		4,977,475.90		4,107,995.90		2,417,728.90
(Line D3) must agree with fine D2)		4,211,413.90		4,107,793.90		2,417,720.90

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			1 10 4	
3. Total Available Reserves (Sum lines E1a thru E2c)		1,883,551.90		1,787,562.90	127 12 17	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.

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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						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	227,843.00 3,906,965.92	0.00%	227,843.00 3,906,965.92	0.00%	227,843.00 3,906,965.92
3. Other State Revenues	8300-8599	2,192,353.00	0.00%	2,193,800.00	0.07%	2,195,303.00
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 b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	7,378,482.00	0.00% 0.00%	7,378,482.00	0.00%	7,378,482.00
6. Total (Sum lines A1 thru A5c)	0,00,0,,,	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				60,393.00		66,120.00
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	1000-1999	4,319,031.00	2.00%	4,400,024.00	2.00%	4,494,144.00
a. Base Salaries				2 270 206 00		2 244 972 00
b. Step & Column Adjustment				3,279,286.00 65,586.00		3,344,872.00
c. Cost-of-Living Adjustment				00.086,60		66,897.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2 270 286 00	2.0007	2 244 972 00	2.000/	2 111 760 00
3. Employee Benefits	3000-3999	3,279,286.00 4,359,198.00	2.00% 5.87%	3,344,872.00 4,615,030,00	2.00%	3,411,769.00
Books and Supplies	4000-4999	1,026,846.92	-5,92%	966,016.00	6.08%	4,895,773.00
Services and Other Operating Expenditures	5000-5999	3,322,013.00	0.59%	3,341,589.00	0.30%	881,013.00 3,351,742.00
6. Capital Outlay	6000-6999	2,747,274.00	-100.00%	0.00	0.00%	3,331,742.00
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	7500-7577	257,054,00	5,1070	207,271.00	3.0376	273,423.00
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
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					140,000	
(Line A6 minus line B11)		(3,266,134.00)		(900,156.08)		(1,275,582,08)
D. FUND BALANCE					200	
Net Beginning Fund Balance (Form 011, line F1e)		5,441,873.60		2,175,739.60	1.00	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	<i>1</i>				
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		and Marian			
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					100
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.

	and the second s			7		
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(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		nastasis ja ja jaka ja Ka		(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	(00,000,68)	3.18%	(88,735.00)	3.05%	(91,441.00
9. Other Financing Uses	7600-7629	0.00	0.0004	0.00	0.000	0.00
a. Transfers Out	7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	/030-/099	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		62,785,034.92	5 100/	59,585,362.00	3.83%	0,00
11. Total (Sum lines B1 thru B10)		02,763,034.92	-5.10%	39,302,00	3,0370	61,868,661.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2.615.220.00)		(1.760.626.09)		(2.065.040.09
(Line A6 minus line B11) D. FUND BALANCE		(3,615,220.00)		(1,769,636.08)		(2,965,849.08)
		10,768,435.50		7 162 215 50		E 202 ETO 42
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)		7,153,215.50		7,153,215.50 5,383,579.42	<u> </u>	5,383,579.42 2,417,730.34
3. Components of Ending Fund Balance (Form 011)		7,155,215.50		3,303,377.42		2,711,130.34
a. Nonspendable	9710-9719	13,433.00		13,433.00		13,433.00
b. Restricted	9740	2,175,739.60		1,275,583.52	/ F	1,44
c. Committed	,,,,	2,1.3,732.00		1,275,505.52		1,17
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	7700	5,000,451.00		2,507,000.00		340,233,00
Neserve for Economic Uncertainties	9789	1,883,551.00		1,787,561.00		1,856,060.00
2. Unassigned/Unappropriated	9789	0.90	}	1,787,361.00	. -	0.90
f. Total Components of Ending Fund Balance	9/90	0.90		1.90	<u> </u>	0.90
(Line D3f must agree with line D2)		7,153,215.50		5,383,579.42		2,417,730.34
(Line Dot must agree with the DZ)		/,1/3,21/.30	Subsection of Water Control of Co	ا ۱۷.42 د.ده د.د		4,417,730,34

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)					1 1	
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	Fred to	1,856,060.90
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	c)	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 state of the s				
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	110					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
1. Lines the name(s) of the SELFA(s).				일하다 하면		ega (1996) a la casa de 1992 - La casa de la c
	-					
2. Special education pass-through funds	-					T
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						İ
objects 7211-7213 and 7221-7223; enter projections for					337 57, 9	1
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 F3	3.4					
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4;		4,351.32		4,286.10		4 221 06
3. Calculating the Reserves	enter projections)	4,331.32		4,200.10		4,221.96
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	Fla is No.	0.00		0.00	# 1 6 6 1 A	0.00
	ria is ivo)	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						
		g .	1	1	I	1
•		0.00		იიი		0.00
(Refer to Form 01CSI, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f)		0.00		0.00 1,787,560.86		1,856,059.83

USER INPL	Mar-19		68379 BW
2019 Third I	Actuals to end of the month of:	2018-19 General Fund Cashflows	an Ysidro Elementary

68379 BW					J									L		USER INFU
						1									Totals up to	2019 Third
5/6/2019 13 31 Decimina Cash Balanca	Beginning	July	August	September	October	November	1	_	January	February	March	April	May	June	nn	Interim
	canonia c	* C/E,000,11	141 Ouarter	0/0'10/'6	4,364,631	S 807,812	(SU,bb9 \$	(420,459) \$	5,745,819 \$	3rd Ounter	9,078,008	4,549,824 \$	4th Ouerter	6,239,475	11,830£8,11	018,050,11
Line 8000-8998 Total Cash Inflows - CY Revenues	1															
1 8000-8099 LCFF Sources																
	\$	1,298,797	\$ 1,298,797 \$	\$ 2,337,835		\$ 2,337,835 \$	9	2,337,835 \$	3 2,337,835 \$	2	2,054,908	\$ 2.059,476 \$	1	2		s
8021-8047		77,473	298,421	87,657	1,028,810		•	5,881,828	3,168,867	485,801	,	5,572,409	2,013,131	523,442	19,137,839	
8012			•	1,034,079				1,034,080	1		480,259		•	803,759	3,352,177	3,352,177
8047					8,996	AND AND THE PARTY MANAGEMENT AND ADDRESS OF THE PARTY AND ADDRESS OF TH	and the second s	4,914	442,618	36,777	15,901			223,769	732,975	
8036	-	Constitution of the state of th			-				•	•	-					•
5 Multiple Other RI Sources	The second secon		•					†	75,898		-	56,433		95,512	227,643	227,843
8000-8099 Subtotal		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	47,749,544
7 8100.8289 Endon! December																
8110		-			0			\$	2		•	8	A .			067'1CO'1
8285 9068	A. A. A. A. A. A. A. A. A. A. A. A. A. A	* The designation of the supplementation of	***************************************	-							•	•			•	•
8290 3010825		-			*		•		100 001		716 720	•	Value II hadda anni amanin an anni anni anni anni ann	COT 701	1 440 502	1 991 167
8290						-	-		i De'Oei		1.12,123			78.77	78.277	313 109
8290 4201&03	The second secon	-										***************************************		100 348	100.348	401 392
Multiple				-	-	49.985	Andrews and the second sections of		85.487	And the control of th	41.398	25.756	8,595	39,500	251,720	250,000
13 8100-8299 Subtotal Federal Revenues						49,985			283,468		757,127	25,756	8,595	715,917	1,840,847	4,006,966
15 8300-8599 Other State Revenues																
8311	8		5		8	\$	S	<i>y</i>	8	8		s .	8	,	•	s
Multiple OTHER		And the second s		and the second second second second second second		And the state of t			4	***************************************			-	-	The second secon	
13 8550 Mandate Block/One-time Discretionary		*				•		140,484	414,878			•	-	414,678	970,040	970,040
				•				•	213,344	•	•	229,931		229,931	673,207	677,819
9		٠			,	•		,	,	•	•	53,449	150,845	165,304	369,598	1,953,405
28 8300-8599 Subtotal Other State Revenues					,	1		140,484	628,222			283,380	150,845	809,914	2,012,844	3,843,170
30 8600-8799 Other Local Revenues																
	S		\$		s - s	S	5		8 . 8	\$,	\$. \$	\$			S
8677 9065									Watch to A sub-company of the State of the S	The second secon		114,181			114,181	
SPED		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	2,085,135
34 Multiple Other Local		(44,430)	12,607	48,069	8,883	17.037		31,953	34,943	3,812	23,144	21,855	181,225	128.818	467,917	525.000
		49,042	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	3,570,13
37 8900-8998 Transfers in & Other Sources				The state of the s	the second second second		A characteristic description of the char	The state of the s	EAST OF STREET, THE STREET, TH	Separate and American Separate	The second secon	PER TENENT TO TO THE TENENT TO	The state of the s			•
39 8000-8998 Total Cash Inflows - CY Revenues	\$	1,425,311	\$ 1,706,381	3,678,666	\$ 3,555,549 \$	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	\$ 59,169,815
40 41 1000-7998 Cach Outflowe CV Evenditues		li .				1		41								
1														+		
1000-1999	S	2,025,080	\$ 1,992,690	\$ 2,034,744	\$ 2,011,583 \$	\$ 2,030,513 \$	5		\$ 2,017,711 \$	1	2,046,778	\$ 1,981,022 \$	1	1		S
2000-2999		956,790	936,585	900,465		934,046		878,048	890,203	906,009	913,761	843,404	812,314	1,002,289	10,854,466	9,828,085
45 3000-3999 Benefits Ac 4000-3999 Cubtotal Calarine & Donnefits		1,077,699	999,477	1.018,065	997,786	1,019,545		995,998	906,278	907,780	925,309	1,207,952	1,175,260	1,217,656	12,448,805	
1		4,008,209	167,028,0	2,555,62	776,686,6	3,984,104		3,902,143	3,614,192	5,605,565	3,885,848	4,032,377	940,418,5	4,250,575	47,427,458	
49 4000-4999 Supplies	8	66,596	- 1		S 187,504 S		102,590 \$	-7	\$ 135,153 \$	\$ 85,932 \$	105,859	\$ 426,667 \$	1		3,195,391	\$ 4,324,874
5000-5559		272,504	147,949	17,963	228.891	40,226	140,770	•	165,805	23,177	101,738	79,430	13,5/4	155,044	1,304,140	920 000 5
i		400,114	240,310	1000	447,333	017,701	462,238		000,000,1	308,302	977,11	404,909	415,600	1,211,022	254,004,0	70 TAO E
7200-7299			Cop. Y	706')	+05°C1	700,7	+11-100		20,707	678,12	n) ,	340	053,540	17,'000'1	-	2,100.5
			350,000	-	253,630	Anna maner improvement visco maner	124,416	THE RESIDENCE TO A PARTY OF THE	NAME AND POST OFFICE AND POST OF PERSONS ASSESSED.	350,000		11,482	542,846	(61,975)	1,570,398	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	٠	1,378,295	789,395	722,292	1,303,834	1,961,124	3,442,343	15,300,724	15,865,714
SS 1000-7998 Total Carls Outdoor CV Exceeditions	•	4														
											1				400 400	200 200 00

San Ysidro Elementary 88379 BW		2018-19	General Fu	2018-19 General Fund Cashflows	ws	Actuals to	Actuals to end of the month of: Mar-19	th of:							2019 Third Inter USER INPUT AREA
5/6/2019 13 31 58 9111-9499 Assets (Excluding 9110 Cash)	Beginning	July	August	September	October	November	Dec - Prior to Property Taxes	December	January	February	March	April	May June	Totals up to June 30th	8 =
59 9111-9199 Other Cash Equivalents				· s	S	S .	S	-	\$	S	5				
60 9200-9299 Receivables (Excl deferrals listed below)	(1,149,066)	69,975	5,599	TOTAL TRANSPORTED TO THE PROPERTY OF THE PROPE										75 575	-
61 9200-9299 Deferrals - Principal Apportionment		CARLO CONTROL BURGANIAN MARKATAN CANADA					AND THE PROPERTY OF THE PROPER		AND AND THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF TH	THE RESERVE AND ADDRESS OF THE PERSON OF THE	-				
9200-9299	(201,789)	The state of the s				THE RESERVE TO A PROPERTY OF THE PARTY OF TH	Petron and addressed thembounded contraction	-	CONTRACTOR OF THE PROPERTY OF		+-				
65 9300-9319 Temporary Loans / Due From	(708,609)				(215,000)	(25,000)	PROPERTY OF THE PROPERTY OF TH		(20,000)		(71,000)		1.03	1.039.609 708.609	6
9320-9499	٠		d and the same of	Commission of the commission o	-		THE CHARGE STREET, STR		-	-	-	AND AND AND AND AND AND AND AND AND AND	THE CANONICATION OF THE PARTY O		A. C. J. M. A. C. M. A.
9111-9499 Change in Assets (Excl. 9110 Cash)	\$ (2,059,464) \$	576,69	\$ 5,599	,	\$ (215,000) \$	(25,000) \$,		\$ (20,000) \$		\$ (000:12)		. \$ 1.03	1.039.609 \$ 784.184	4
													1		
1	100 030 3 3	1			1000	ı									
9650-9659	4,035,024	e (102,243) a	105,030	0 240,174	(927,726)	5 (532,421)	9	(16,337)	5 57,937 \$	(22,205) \$	102,524 \$	vo.	\$	\$ (570,798)	8)
73 74 9500-9659 Change in Current Liabilities	C 6 062 024	1402 243	l	1	1				1						
15	2,022,024	6 (047,201)	¢ 060'cci e	3 340,174 3	¢ (c7)'7cc) ¢	(134,421)	,	(16,337)]	\$ 57,937 \$	(22,205) \$	102,524 \$	\$		- \$ (570,798)	8)]
76 Multiple Other Activity															
77 9793 Audit Adjustments			5	· s			S	ļ.	5				,	,	[
78 9795 Other Restatements		,		The second secon						Management of the Control of the Con		THE RESERVOIS ASSESSMENT AND ADDRESS ASSESSMENT	THE RESERVE THE PROPERTY OF TH	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	THE R. P. LEWIS CO., LANSING STREET, SQUARE, S
***************************************		(65,253)	(211,792)	(81,762)	(108,657)	(97,679)	THE REST OF THE PERSON NAMED IN COLUMN 2 I	(127,238)	(365,635)	(200,614)	(688,818)			- (1,947,448)	(6
8939		634,934	100,466	•	708,374	223,366		617,534	843,493	13,899	199,622	•		3,341,688	8
81 9910 Payroll Suspense		47,638	7,131	(66,542)	70,808	14,011	The second secon	(6,585)	(79,063)	(1,550)	36,200	•		- 22,047	7
52 Ireasury Reconciling Items						1,939		(2,971)	1,032					,	0
84 Multiple Total Other Activity		\$ 617,319 \$	\$ (104,196) \$	\$ (148,304) \$	670,524	\$ 141,636 \$		480.740 \$	\$ 399,827 \$	(188,265) \$	(452.996) \$,	ب	1.416.286	
			l												
86 Ending Balance WITHOUT Borrowing		\$ 9,072,126	\$ 5,683,171 \$	\$ 4,286,133 \$	2,721,010	\$ 691,970 \$	(519,158) \$	5,645,221 \$	\$ 8,033,373 \$	5,979,310 \$	4,451,126 \$	7,436,065 \$	6,160,776 \$ 5,05	5,058,872 \$ \$,157,570 \$	0 \$ 8,221,753
87 Multiple Borrowing Activity															
90 9640 TRAN / TTF Principal Amounts											-	3	,	١	
8660					THE RESIDENCE OF THE PARTY OF T	Art. abide production and the contraction of the co			Total and the second se		<u> </u>		,		
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9640		The second secon	THE PART OF STATE OF SERVICES	Comment of the control of the contro	THE PERSON NAMED IN COLUMN TO PERSON NAMED I										
95 9629-9649 Other Liabilities (Excludion TRANs)	98,689			*	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	-	endonythinany of the semples of the desired	•					6)	(98,699)	6
96 97 Multiple Total Rorrowing Activity	000										,	-	,		
	550'05		^	,		s . s		-	\$	\$			6) \$.	(669'86) \$ (669'86)	lite
99 9110 Ending Cash Balance		S 0 470 824 C	1	1	1	000 000	l	0,000,000	000	1					
		1	\$ 0,00,000,00	4,304,631	\$ 607.610.7 \$	\$ 599,087	(420,459) \$	5,743,919 \$	5 8,132,072 \$	5,078,008 \$	4,549,824 \$	7,534,764 \$	6,259,475 \$ 5,05	5,058,872 \$ 5,058,872	17