			Data Sup	plied For:	
Form	Description	2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
12l	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	Ğ	G	G
151	Pupil Transportation Equipment Fund			-	
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund			9	G
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units			G	G
51I	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S			
CASH	Cashflow Worksheet	3	S		S
CHG	Change Order Form				S
CI	Interim Certification				
SMOE	Every Student Succeeds Act Maintenance of Effort				S
CR	Indirect Cost Rate Worksheet				GS
MYPI	Multiyear Projections - General Fund				S
SIAI	Summary of Interfund Activities - Projected Year Totals				GS
1CSI	Criteria and Standards Review				G
,001	Ontonia and Otanidards (VEVIEW				S

Description R	Obje		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		***			\$-7	\_/	11
1) LCFF Sources	8010-80	135,185,683.00	135,487,191.23	82,136,012.55	135,418,267.19	(68,924.04)	-0.1
2) Federal Revenue	8100-82	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0
3) Other State Revenue	8300-85	1,739,197.00	3,307,040.00	1,717,250.30	3,307,040.00	0.00	0.0
4) Other Local Revenue	8600-87	7,042,256.00	2,301,062.00	1,183,708.65	2,607,362.54	306,300.54	13.3
5) TOTAL, REVENUES		144,002,136.00	141,130,293.23	85,036,971.50	141,367,669.73		
B. EXPENDITURES						Į.	
1) Certificated Salaries	1000-19	99 53,554,035.00	54,920,084.08	30,631,932.40	55,469,762.87	(549,678.79)	-1.09
2) Classified Salaries	2000-29	99 15,568,906.00	16,227,558.38	8,880,704.67	16,514,413.11	(286,854.73)	-1.89
3) Employee Benefits	3000-39	99 31,839,939.00	31,226,262.92	16,814,412.57	31,433,872.18	(207,609.26)	-0.7
4) Books and Supplies	4000-49	99 3,629,235.00	3,588,284.05	2,169,471.20	3,687,613.52	(99,329,47)	-2.89
5) Services and Other Operating Expenditures	5000-59	99 8,770,288.00	10,073,854.35	5,380,812.04	10,843,312.61	(769,458.26)	-7.69
6) Capital Outlay	6000-69	99 165,000.00	237,969.69	328,436.96	285,695.97	(47,726.28)	-20.19
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		867,075.00	(17.00)	867,075.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (113,821.00)	(102,546.48)	0.00	(117,446.37)	14,899.89	-14.5%
9) TOTAL, EXPENDITURES		114,457,617.00	117,038,541.99	64,205,752.84	118,984,298.89		1-1.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		29,544,519.00	24,091,751.24	20,831,218.66	22,383,370.84		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 3,275,000.00	2,520,000.00	2,520,000.00	2,599,000.00	(79,000.00)	-3.1%
Other Sources/Uses     a) Sources	8930-897		0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 (24,479,123.00)	(23,276,336.24)	(564,043.17)	(24,459,940.32)	(1,183,604,08)	5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		(27,754,123.00)	(25,796,336.24)	(3,084,043.17)	(27,058,940.32)	(1,100,004.00)	3.170

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						1/	NEW COLUMN	
F. FUND BALANCE, RESERVES			1,790,396.00	(1,704,585.00)	17,747,175.49	(4,675,569.48)		
Beginning Fund Balance     As of July 1 - Unaudited		9791	16,235,178.50	16,235,178.50		16,235,178.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	538,621,00		538,621.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,235,178.50	16,773,799.50		16,773,799.50	0.00	0.070
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,235,178.50	16,773,799.50		16,773,799.50	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			18,025,574.50	15,069,214.50		12,098,230.02		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711						
Stores			0.00	0.00		0.00		
Prepaid Items		9712	0.00	0.00		0.00		
All Others		9713	0.00	0.00		0.00		in the
b) Restricted		9719	0.00	0.00		0.00		
		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	8,275,668.49	4,883,604.26		1,866,298.01		ila 0
educational initiatives	0000	9780	1,200,000.00					
unexpected capital outlay	0000	9780	500,000.00					120
property tax decline	0000	9780	1,000,000.00					
enrollment growth	0000	9780	692,064.23		i esp			
Educational initiatives	1100	9780		1,000,000.00		190		
reserve for growth	1100	9780		491,169.26				1-118
e) Unassigned/Unappropriated			i					
Reserve for Economic Uncertainties		9789	9,607,834.56	10,121,489.00		10,231,932.01		
Unassigned/Unappropriated Amount		9790	142,071.45	64,121.24		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES			1-7	(0)	(0)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	3,369,327.00	3,369,327.00	1,895,905.00	3,369,327.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	1,633,016.00	1,633,016.00	827,274.00	1,633,016.00	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	571,943.00	571,943.00	283,175.96	571,943.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	432.70	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	129,410,962.00	129,410,962.00	73,547,727.03	120 710 525 00	000 500 00	
Unsecured Roll Taxes	8042	5,687,573.00	5,919,891.78	5,919,891.78	129,710,525.00 5,919,891.78	299,563.00	0.2
Prior Years' Taxes	8043	0.00	69,189.45	69,189.45		0.00	0.0
Supplemental Taxes	8044	0.00	0.00	(4.12)	69,189.45	0.00	0.0
Education Revenue Augmentation		0.00	0.00	(4.12)	0.00	0.00	0.09
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds							
(SB 617/699/1992)	8047	6,588,297.00	6,588,297.00	5,027,404.25	6,588,297.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00				
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF					3,00	0.00	0.07
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		147,261,118.00	147,562,626.23	87,570,996.05	147,862,189.23	299,563.00	0.2%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(12,075,435.00)	(12,075,435.00)	(5,434,983.50)	(12,443,922.04)	(368,487.04)	3.1%
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%
OTAL, LCFF SOURCES EDERAL REVENUE		135,185,683.00	135,487,191.23	82,136,012.55	135,418,267.19	(68,924.04)	-0.1%
EDERAL REVENUE						1	
flaintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
onated Food Commodities	8221	0.00	0.00	0.00	0.00		1112
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		1,5
itle I, Part A, Basic 3010	8290				English in		
tle I, Part D, Local Delinquent							9-
Programs 3025	8290						

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)
Title III, Part A, Immigrant Education Program	4201	8290						(F)
Title III, Part A, English Leamer Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Others NCLP / Exerce Charles to Constant Aug	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	35,000.00	35,000.00	0.00	35,000.00	0.00	0.09
TOTAL, FEDERAL REVENUE			35,000.00	35,000.00	0.00	35,000.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	481,153.00	2,048,996.00	1,254,567.00	2,048,996.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material	S	8560	1,243,044.00	1,243,044.00	455,873.30	1,243,044.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590					Carlo Sala	M.
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590					i i	
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						TENTE E
All Other State Revenue	All Other	8590	15,000.00	15,000.00	6,810.00	15,000.00	0.00	0.00/
OTAL, OTHER STATE REVENUE			1,739,197.00	3,307,040.00	0,010.00	10,000.00	0.00	0.0%

Description	Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Dir (E/B
OTHER LOCAL REVENUE						(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll Unsecured Roll		8615	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00		
Supplemental Taxes		8617	0.00	0.00	0.00	0.00		
		8618	0.00	0.00	0.00	0.00		-
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00		
Other		8622	0.00	0.00		0.00	0.00	0.
Community Redevelopment Funds			0.00	0.00	0.00	0.00	0.00	0.
Not Subject to LCFF Deduction		8625	4,741,194.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	40.000.00	40.000.00				
Sale of Publications		8632	10,000.00	10,000.00	0.00	10,000.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	665,000.00	665,000.00	438,098.91	640,000.00	(25,000.00)	-3.8
Net Increase (Decrease) in the Fair Value of	Investments	8662	700,000.00	700,000.00	290,839.79	700,000.00	0.00	0.0
Fees and Contracts	mveathents	0002	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00		0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	590,000.00	590,000.00	50,451.66	590,000.00	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				0.00	0.00	0.00	0.00	0.0
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	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	30,000.00	30,000.00	250,489.86	361,300.54	224 200 54	44040
uition		8710	0.00	0.00	0.00	0.00	331,300.54	1104.3
Il Other Transfers In		8781-8783	306,062.00	306,062.00	153,828.43	1	0.00	0.0
ransfers Of Apportionments				110,302.00	100,020.40	306,062.00	0.00	0.09
Special Education SELPA Transfers From Districts or Charter Schools	0500						Av. T.	
	6500	8791		3-11-11-2				
From County Offices From JPAs	6500	8792						
ROC/P Transfers	6500	8793						
From Districts or Charter Schools	6360	8791		Par Like				
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								+
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	
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%
OTAL, OTHER LOCAL REVENUE			7,042,256.00	2,301,062.00		0.00	0.00	0.0%
			.,,	2,001,002.00	1,183,708.65	2,607,362.54	306,300.54	13.3%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	40,715,123.00	40,428,142.55	22,688,470.40	40,728,512.15	(300,369.60)	-0.79
Certificated Pupil Support Salaries	1200	4,330,123.00	4,915,504.75	2,675,041.90	4,937,898.64	(22,393.89)	-0.59
Certificated Supervisors' and Administrators' Salaries	1300	4,621,782.00	5,109,931.29	3,004,815.98	5,133,970.65	(24,039.36)	-0.59
Other Certificated Salaries	1900	3,887,007.00	4,466,505.49	2,263,604.12	4,669,381.43	(202,875.94)	
TOTAL, CERTIFICATED SALARIES		53,554,035.00	54,920,084.08	30,631,932.40	55,469,762.87		-4.59
CLASSIFIED SALARIES				00,001,002.40	00,409,702.07	(549,678.79)	-1.09
Classified Instructional Salaries	2100	802,579.00	748,382.27	363,708.57	786,353.27	(37,971.00)	-5.1%
Classified Support Salaries	2200	8,426,660.00	8,810,170.85	4,972,575.29	9,048,865.71	(238,694.86)	-2.79
Classified Supervisors' and Administrators' Salaries	2300	1,592,797.00	1,735,499.00	1,000,383.03	1,736,981.05		
Clerical, Technical and Office Salaries	2400	3,879,297.00	4,101,438.31	2,282,040.76	4,110,271.33	(1,482.05)	-0.19
Other Classified Salaries	2900	867,573.00	832,067.95	261,997.02	831,941.75	(8,833.02)	-0.2%
TOTAL, CLASSIFIED SALARIES		15,568,906.00	16,227,558.38	8,880,704.67		126.20	0.0%
EMPLOYEE BENEFITS		10,000,000.00	10,227,330.30	8,000,704.67	16,514,413.11	(286,854.73)	-1.8%
STRS	3101-3102	8,953,838.00	8,952,577.87	4,804,581.54	8,972,169.42	(19,591.55)	-0.2%
PERS	3201-3202	2,217,767.00	2,730,096.05	1,546,876.33	2,796,558.79	(66,462.74)	-2.4%
OASDI/Medicare/Alternative	3301-3302	2,170,321.00	2,112,158.52	1,132,043.87	2,133,056.00	(20,897.48)	-1.0%
Health and Welfare Benefits	3401-3402	14,054,426.00	12,768,320.60	7,224,553.69	12,869,863.31	(101,542.71)	-0.8%
Unemployment Insurance	3501-3502	34,397.00	49,925.79	19,823.72	50,003.60	(77.81)	-0.2%
Workers' Compensation	3601-3602	1,503,066.00	1,565,875.94	860,900.59	1,559,812.76	6,063.18	0.4%
OPEB, Allocated	3701-3702	2,288,413.00	2,288,413.00	889,608.54	2,292,813.15	(4,400.15)	-0.2%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	617,711.00	758,895.15	336,024.29	759,595.15	(700.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS		31,839,939.00	31,226,262.92	16,814,412.57	31,433,872.18		
BOOKS AND SUPPLIES			01,320,202.02	10,014,412.01	31,400,072.10	(207,609.26)	-0.7%
Approved Textbooks and Core Curricula Materials	4100	1,496,000.00	1,240,565.22	697,258.32	1,245,565.22	(5,000.00)	-0.4%
Books and Other Reference Materials	4200	26,098.00	21,115.87	6,314.09	21,125.87	(10.00)	0.0%
Materials and Supplies	4300	1,986,860.00	2,154,816.17	1,330,431.01	2,222,117.04	(67,300.87)	-3.1%
Noncapitalized Equipment	4400	120,277.00	171,786.79	135,467.78	198,805.39	(27,018.60)	-15.7%
Food	4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		3,629,235.00	3,588,284.05	2,169,471.20	3,687,613.52	(99,329.47)	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES			5,555,25 1105	2,100,471.20	0,007,010.02	(99,329.47)	-2.8%
Subagreements for Services	5100	19,300.00	19,300.00	7,720.00	19,300.00	0.00	0.0%
Travel and Conferences	5200	196,071.00	289,430.35	152,353.46	354,372.70	(64,942.35)	
Dues and Memberships	5300	156,604.00	153,530.00	49,475.73	154,430.00		-22.4%
nsurance	5400-5450	915,000.00	915,100.00	803,603.58		(900.00)	0.6%
Operations and Housekeeping Services	5500	2,830,000.00	2,831,000.00	1,805,434.45	915,789.65	(689.65)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	451,788.00	492,538.01	95,474.48	2,841,000.00	(10,000.00)	-0.4%
ransfers of Direct Costs	5710	(165,645.00)	(171,827.75)	(74,207.41)	486,209.98	6,328.03	1.3%
ransfers of Direct Costs - Interfund	5750	(22,900.00)	(32,355.00)		(186,083.86)	14,256.11	-8.3%
Professional/Consulting Services and		(22,500.00)	(32,333.00)	(18,410.27)	(32,355.00)	0.00	0.0%
Operating Expenditures	5800	3,908,018.00	5,096,794.74	2,333,938.95	5,853,680.14	(756,885.40)	-14.9%
communications	5900	482,052.00	480,344.00	225,429.07	436,969.00	43,375.00	9.0%
OTAL, SERVICES AND OTHER PERATING EXPENDITURES		8,770,288.00	10,073,854.35	5,380,812.04	10,843,312.61	(769,458.26)	-7.6%

Description Resource C	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY		1.7		(0)	(6)	(E)	(F)
				very min			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	107,533.34	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		
Equipment	6400	5,000.00	71,769.69	52,260.79	0.00 114,532.23	0.00	-59.6
Equipment Replacement	6500	160,000.00	166,200.00	168,642.83	171,163.74	(4,963.74)	-3.0
TOTAL, CAPITAL OUTLAY		165,000.00	237,969.69	328,436.96	285,695.97	(47,726.28)	-20.1
OTHER OUTGO (excluding Transfers of Indirect Costs)				020,400.00	200,030.97	(47,720.20)	-20.1
Tuition Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	(17.00)	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00			
Payments to County Offices	7141	0.00 687,075.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs	7143	0.00	687,075.00 0.00	0.00	687,075.00	0.00	0.09
Transfers of Pass-Through Revenues	7145	0.001	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments	7220						
To Districts or Charter Schools 6360	7221					į	
To County Offices 6360	7222						
To JPAs 6360	7223						*****
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	356,960.00	180,000.00	0.00	180,000.00	0.00	0.0%
All Other Transfers Out to All Others  Debt Service	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)	1,044,035.00	867,075.00	(17.00)	867,075.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							3.070
Transfers of Indirect Costs	7310	(113,821.00)	(102,546.48)	0.00	(117,446.37)	14 900 00	14 50/
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	14,899.89	-14.5%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST		(113,821.00)	(102,546.48)	0.00	(117,446.37)	14,899.89	0.0% -14.5%
OTAL EXPENDITURES				Î			
OTAL, EXPENDITURES		114,457,617.00	117,038,541.99	64,205,752.84	118,984,298.89	(1,945,756.90)	-1.7%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
INTERFUND TRANSFERS					,,,,	107	1-/	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and							0.00	0.0
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	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	
To: State School Building Fund/			1,000,000.00	1,000,000.00	1,300,000.00	1,500,000.00	0.00	0.09
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	975,000.00	975,000.00	975,000.00	1,054,000.00	(79,000.00)	-8.19
Other Authorized Interfund Transfers Out		7619	800,000.00	45,000.00	45,000.00	45,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			3,275,000.00	2,520,000.00	2,520,000.00	2,599,000.00	(79,000.00)	-3.19
THER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources		0000	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of			1				Ti di	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
JSES				1				
Transfers of Funds from				10 P. S. C. S.	#			
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%
J) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(24,479,123.00)	(23,276,336.24)	(564,043.17)	(24,459,940.32)	(1,183,604.08)	5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			(24,479,123.00)	(23,276,336.24)	(564,043.17)	(24,459,940.32)	(1,183,604.08)	5.1%
DTAL, OTHER FINANCING SOURCES/USES			(27,754,123.00)	(25,796,336.24)	(3,084,043.17)	(27,058,940.32)	(1,262,604.08)	4.9%

Description	Object Resource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	4,259,842.00	4,259,842.00	1,668,518.35	4,259,842.00	0.00	0.0
2) Federal Revenue	8100-8299	2,994,861.00	3,086,306.57	322,712.29	3,181,306.74	95,000.17	3.19
3) Other State Revenue	8300-8599	3,661,492.00	4,085,539.39	1,286,177.68	4,289,796.39	204,257.00	5.0
4) Other Local Revenue	8600-8799	7,729,159.00	13,368,983.40	5,331,960.10	13,667,918.64	298,935.24	2.29
5) TOTAL, REVENUES		18,645,354.00	24,800,671.36	8,609,368.42	25,398,863.77		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	12,724,975.00	14,497,814.60	7,251,626.03	14,129,197.98	368,616.62	2.5%
2) Classified Salaries	2000-2999	9,194,705.00	10,014,248.24	5,532,691.67	9,567,405.62	446,842.62	4.5%
3) Employee Benefits	3000-3999	8,992,107.00	10,379,599.23	5,208,668.64	9,927,675.12	451,924.11	4.49
4) Books and Supplies	4000-4999	2,048,881.00	2,541,229.04	989,620,01	3,281,224.15	(739,995.11)	-29.1%
5) Services and Other Operating Expenditures	5000-5999	8,607,793.00	9,357,576.24	2,896,612.06	9,678,446.65	(320,870,41)	-3.4%
6) Capital Outlay	6000-6999	61,226.00	785,468.88	188,673.43	793,051.88	(7,583.00)	-1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	654,451.00	654,451.00	311,779.88	654,451.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	113,821.00	102,546.48	0.00	117,446.37	(14,899.89)	-14.5%
9) TOTAL, EXPENDITURES		42,397,959.00	48,332,933.71	22,379,671.72	48,148,898.77	(11,000.00)	14.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(23,752,605.00)	(23,532,262.35)	(13,770,303.30)	(22,750,035,00)		
O. OTHER FINANCING SOURCES/USES						-	
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	800,000.00	800,000.00	800,000.00	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	24,479,123.00	23,276,336.24	564,043.17	24,459,940.32	1,183,604.08	5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES	S	24.479.123.00	22,476,336.24	(235,956,83)	23,659,940.32	1,100,001.00	5.170

Description Resource C	Object odes 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)		726,518.00	(1,055,926.11)	(14,006,260.13)	909.905.32		
F. FUND BALANCE, RESERVES					300,000.02		
Beginning Fund Balance     As of July 1 - Unaudited	9791	5,946,519.95	5,946,519.95		5,946,519.95	0.00	0.09
b) Audit Adjustments	9793	0.00	(912,415.76)		(912,415.76)	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		5,946,519.95	5,034,104.19		5,034,104.19		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5,946,519.95	5,034,104.19		5,034,104.19		
2) Ending Balance, June 30 (E + F1e)		6,673,037.95	3,978,178.08		5,944,009.51		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	6,673,037.96	4,890,593.85		5,944,009.52		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					die		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(0.01)	(912,415.77)		(0.01)		

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di (E/B
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES							
Principal Apportionment State Aid - Current Year							
	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year State Aid - Prior Years	8012	0.00	0.00	0.00	0.00		
Tax Relief Subventions	8019	0.00	0.00	0.00	0.00		
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					0.00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
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	0041	0.00	0.00	0.00	0.00		
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	0000	0.00					
(00 %) Adjustinosit	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			Market River			
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00				
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097		0.00	0.00	0.00		
LCFF/Revenue Limit Transfers - Prior Years	8099	4,259,842.00	4,259,842.00	1,668,518.35	4,259,842.00	0.00	0.09
TOTAL, LCFF SOURCES	0099	0.00	0.00	0.00	0.00	0.00	0.09
EDERAL REVENUE	4	4,259,842.00	4,259,842.00	1,668,518.35	4,259,842.00	0.00	0.09
		A define a		1			
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,489,074.00	1,489,074.00	0.00	1,489,074.00	0.00	0.09
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		My
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
itle I, Part A, Basic 3010	8290	846,022.00	1,001,270.57	125,684.00	1,018,981.57	17,711.00	1.8%
itle I, Part D, Local Delinquent		1					
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
itle II, Part A. Educator Quality 4035	8290	203,320.00	180,386.00	45,390.00	179,814.00	(572.00)	-0.3

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education							3=4	7.7
Program	4201	8290	25,604.00	25,604.00	7,137.15	25,604.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	121,386.00	117,969.00	21,945.01	117,969.00	0.00	0.09
Public Charter Schools Grant					21,010.01	117,000.00	0.00	0.07
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	86,922.00	86,922.00	43,086.48	164,783.17	77,861.17	89.6%
Career and Technical Education	3500-3599	8290	222,533.00	185,081.00	79,469.65	185,081.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,994,861.00	3,086,306.57	322,712.29	3,181,306.74	95,000.17	3.1%
OTHER STATE REVENUE						5,757,000,17	00,000.17	0.170
Other State Apportionments					All-de		on a place	
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	408,672.00	454,238.09	43,799.88	454,238.09	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								5.5/2
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	1,697,984.00	1,714,396.42	0.00	1,714,396.42	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	437,608.00	720,926.88	0.00	720,926.88	0.00	0.0%
Specialized Secondary	7370	8590	30,000.00	30,000.00	0.00	30,000.00	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	1,087,228.00	1,165,978.00	1,242,377.80	1,370,235.00	204,257.00	17.5%
OTAL, OTHER STATE REVENUE			3,661,492.00	4,085,539.39	1,286,177.68	4,289,796.39	204,257.00	5.0%

Description	Resource Codes	Object S Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE					157	1-7	\_/	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00	i	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes				0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	937,284.00	1,223,464.00	549,961.49	1,223,464.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	4,741,194.00	2,492,528.16	4,741,194.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-LCFF				4 9			
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00				
Sale of Publications			0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	400,000.00	404,010.86	212,735.13	404,010.86	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	investillents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,391,875.00	7,000,314.54	2,076,735.32	7,299,249.78	298,935.24	4.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	_ 0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	Ĭ	
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	i.a.	0.00	0.0%
Ail Other Transfers In from Ail Others	de se repr	8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			7,729,159.00	13,368,983.40	5,331,960.10	0.00	0.00	0.0% 2.2%
								- · - /U

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
CERTIFICATED SALARIES	00000	(2)	(6)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	9,091,379.00	10,603,224.00	5,530,000.34	10,568,137.77	35,086.23	0.
Certificated Pupil Support Salaries	1200	259,714.00	259,714.00	142,094.81	304,533.00	(44,819.00)	-17.
Certificated Supervisors' and Administrators' Salaries	1300	838,168.00	1,012,807.00	435,530.71	931,314.55	81,492.45	8.
Other Certificated Salaries	1900	2,535,714.00	2,622,069.60	1,144,000.17	2,325,212.66	296,856.94	11.
TOTAL, CERTIFICATED SALARIES		12,724,975.00	14,497,814.60	7,251,626.03	14,129,197.98	368,616.62	2.
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,558,657.00	5,263,334.57	2,822,535.99	5,066,846.76	196,487.81	3.
Classified Support Salaries	2200	2,423,437.00	2,540,270.86	1,497,548.94	2,388,598.28	151,672.58	6.
Classified Supervisors' and Administrators' Salaries	2300	163,480.00	163,480.00	99,690.84	171,819.04	(8,339.04)	-5.
Clerical, Technical and Office Salaries	2400	387,875.00	398,238.00	238,871.78	397,956.28	281.72	0.
Other Classified Salaries	2900	1,661,256.00	1,648,924.81	874,044.12	1,542,185.26	106,739.55	6.
TOTAL, CLASSIFIED SALARIES		9,194,705.00	10,014,248.24	5,532,691.67	9,567,405.62	446,842.62	4.
EMPLOYEE BENEFITS						,	
STRS	3101-3102	1,882,681.00	2,171,902.35	1,071,707.40	2,087,160.86	84,741.49	3.
PERS	3201-3202	1,449,921.00	1,915,972.37	1,003,275.63	1,829,244.95	86,727.42	4.
OASDI/Medicare/Alternative	3301-3302	982,113.00	1,072,784.67	542,568.00	1,029,724.74	43,059.93	4.
Health and Welfare Benefits	3401-3402	3,582,254.00	3,903,533.23	1,977,049.89	3,752,161.94	151,371.29	3.
Unemployment Insurance	3501-3502	10,813.00	36,685.27	6,366.49	37,393.45	(708.18)	-1.5
Workers' Compensation	3601-3602	471,653.00	546,630.34	277,572.46	528,663.56	17,966.78	3.:
OPEB, Allocated	3701-3702	298,609.00	298,609.00	162,776.88	251,277.88	47,331.12	15.9
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	314,063.00	433,482.00	167,351.89	412,047.74	21,434.26	4.9
TOTAL, EMPLOYEE BENEFITS		8,992,107.00	10,379,599.23	5,208,668.64	9,927,675.12	451,924.11	4.4
SOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	4,000.00	498,238.09	38,480.04	498,238.09	0.00	0.0
Books and Other Reference Materials	4200	6,845.00	7,245.00	16,217.43	6,700.00	545.00	7.5
Materials and Supplies	4300	1,923,349.00	1,809,861.95	802,671.11	2,287,029.70	(477,167.75)	-26.4
Noncapitalized Equipment	4400	114,687.00	225,884.00	132,251.43	489,256.36	(263,372.36)	-116.6
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		2,048,881.00	2,541,229.04	989,620.01	3,281,224.15	(739,995.11)	-29.1
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Fravel and Conferences	5200	400,046.00	363,832.33	100,883.79	396,507.84	(32,675.51)	-9.0
Dues and Memberships	5300	5,995.00	8,855.00	3,418.76	9,016.03	(161.03)	-1.8
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	15,000.00	16,000.00	32,837.44	54,882.75	(38,882.75)	-243.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	831,182.00	522,182.00	175,061.73	661,929.92	(139,747.92)	-26.89
ransfers of Direct Costs	5710	165,645.00	171,827.75	74,207.41	186,083.86	(14,256.11)	-8.39
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	7,170,555.00	8,254,094.16	2,505,352.67	8,349,241.25	(95,147.09)	-1.29
Communications	5900	19,370.00	20,785.00	4,850.26	20,785.00	0.00	0.0%
OTAL, SERVICES AND OTHER DPERATING EXPENDITURES	į	8,607,793.00	9,357,576.24	2,896,612.06	9,678,446.65	(320,870.41)	-3.4%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY			1.3	10/	(0)	(D)	(E)	(F)
Lond				I				
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	467,726.88	183,128.25	467,726.88	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00			
Equipment		6400	61,226.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500		317,742.00	5,545.18	325,325.00	(7,583.00)	-2.4
TOTAL, CAPITAL OUTLAY		0300	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		61,226.00	785,468.88	188,673.43	793,051.88	(7,583.00)	-1.0
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00			1	
Payments to County Offices		7142	0.00 644,451.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7142		644,451.00	311,779.88	644,451.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools			0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion		7213	0.00	0.00	0.00	0.00	0.00	0.09
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	
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		0.0%
Debt Service Debt Service - Interest							0.00	0.0%
Other Debt Service - Principal		7438 7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Coete	7439	0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO			654,451.00	654,451.00	311,779.88	654,451.00	0.00	0.0%
Transfers of Indirect Costs		7240	440.004.00	400 545				
Transfers of Indirect Costs - Interfund		7310	113,821.00	102,546.48	0.00	117,446.37	(14,899.89)	-14.5%
	DECT COSTO	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		113,821.00	102,546.48	0.00	117,446.37	(14,899.89)	-14.5%
OTAL, EXPENDITURES			42,397,959.00	48,332,933.71	22,379,671.72	48,148,898.77	184,034.94	0.4%

Description	Daniel de la company	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS					To the second se			
INTERFUND TRANSFERS IN				7				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and					TEREM LE	Part Fall B		, e   De
Redemption Fund		8914	0.00	0.00	0.00	0.00	III are Carro	
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/			0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	800,000.00	800,000.00	800,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	800,000.00	800,000.00	800,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments						A Charles		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00		
Other Sources		0000	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of							-	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates			Po.					
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					7			
Transfers of Funds from			1			İ	ļ	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS		- Avenue	Ų					
Contributions from Unrestricted Revenues		8980	24,479,123.00	23,276,336.24	564,043.17	24,459,940.32	1,183,604.08	5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			24,479,123.00	23,276,336.24	564,043.17	24,459,940.32	1,183,604.08	5.1%
OTAL, OTHER FINANCING SOURCES/USES								

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

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)
A. REVENUES			7				
1) LCFF Sources	8010-8099	139,445,525.00	139,747,033.23	83,804,530.90	139,678,109.19	(68,924.04)	0.0
2) Federal Revenue	8100-8299	3,029,861.00	3,121,306.57	322,712.29	3,216,306.74	95,000.17	3.0
3) Other State Revenue	8300-8599	5,400,689.00	7,392,579.39	3,003,427.98	7,596,836.39	204,257.00	2.8
4) Other Local Revenue	8600-8799	14,771,415.00	15,670,045.40	6,515,668.75	16,275,281.18	605,235.78	3.99
5) TOTAL, REVENUES		162,647,490.00	165,930,964.59	93,646,339.92	166,766,533.50	1000	
B. EXPENDITURES				•			
1) Certificated Salaries	1000-1999	66,279,010.00	69,417,898.68	37,883,558.43	69,598,960.85	(181,062.17)	-0.3%
2) Classified Salaries	2000-2999	24,763,611.00	26,241,806.62	14,413,396.34	26,081,818.73	159,987.89	0.6%
3) Employee Benefits	3000-3999	40,832,046.00	41,605,862.15	22,023,081.21	41,361,547.30	244,314.85	0.6%
4) Books and Supplies	4000-4999	5,678,116.00	6,129,513.09	3,159,091.21	6,968,837.67	(839,324.58)	-13.7%
5) Services and Other Operating Expenditures	5000-5999	17,378,081.00	19,431,430.59	8,277,424.10	20,521,759.26	(1,090,328.67)	-5.6%
6) Capital Outlay	6000-6999	226,226.00	1,023,438.57	517,110.39	1,078,747.85	(55,309.28)	-5.4%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,698,486.00	1,521,526.00	311,762.88	1,521,526.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		156,855,576.00	165,371,475.70	86,585,424.56	167,133,197,66		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,791,914.00	559,488.89	7,060,915.36	(366,664.16)		
OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	3,275,000.00	3,320,000.00	3,320,000.00	3,399,000.00	(79,000.00)	-2.4%
2) Other Sources/Uses						(1.0,000.00)	2.470
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,275,000.00)	(3,320,000.00)	(3,320,000.00)	(3,399,000.00)		

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

Description	Resource Codes	Object Codes		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,516,914.00	(2,760,511.11)	3,740,915.36	(3,765,664,16)		.,,
F. FUND BALANCE, RESERVES					91. 101010:00	(0,700,004.10)		
Beginning Fund Balance     As of July 1 - Unaudited		9791	22,181,698.45	22,181,698.45		22,181,698.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	(373,794.76)		(373,794.76)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,181,698.45	21,807,903.69		21,807,903.69	V.00-	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,181,698.45	21,807,903.69		21,807,903.69	0.00	0.07
2) Ending Balance, June 30 (E + F1e)			24,698,612.45	19,047,392.58		18,042,239.53		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00		F.			
Stores		9712				0.00		
Prepaid Items		9712	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		9740	6,673,037.96	4,890,593.85		5,944,009.52		
Other Commitments		9760	0.00			0.00		
d) Assigned		3700	0.00	0.00		0.00		
Other Assignments		9780	8,275,668.49	4,883,604.26		1,866,298.01		185
educational initiatives	0000	9780	1,200,000.00	1		The state of the s		7.5
unexpected capital outlay	0000	9780	500,000.00					
property tax decline	0000	9780	1,000,000.00					ME
enrollment growth	0000	9780	692,064.23					
Educational initiatives	1100	9780		1,000,000.00				
reserve for growth	1100	9780		491,169.26				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,607,834.56	10,121,489.00		10,231,932.01		1734
Unassigned/Unappropriated Amount		9790	142,071.44	(848,294.53)		(0.01)		

Description Resource Co	Object codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	des Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	3,369,327.00	3,369,327.00	1,895,905 <u>.00</u>	3,369,327.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	1,633,016.00	1,633,016.00	827,274.00	1,633,016.00	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	571,943.00	571,943.00	283,175.96	571,943.00	0.00	0.00
Timber Yield Tax	8022	0.00	0.00	432.70	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes			0.00	0.00	0.00	0.00	0.09
Secured Roll Taxes	8041	129,410,962.00	129,410,962.00	73,547,727.03	129,710,525.00	299,563.00	0.29
Unsecured Roll Taxes	8042	5,687,573.00	5,919,891.78	5,919,891.78	5,919,891.78	0.00	0.09
Prior Years' Taxes	8043	0.00	69,189.45	69,189.45	69,189.45	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	(4.12)	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	2.22			
Community Redevelopment Funds (SB 617/699/1992)			0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from	8047	6,588,297.00	6,588,297.00	5,027,404.25	6,588,297.00	0.00	0.0%
Delinquent Taxes	8048	0.00	0.00	Q. <b>00</b>	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				0.00	0.00	0.00	0.07
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		147,261,118.00	147,562,626.23	87,570,996.05	147,862,189.23	299,563.00	0.2%
LCFF Transfers							
Unrestricted LCFF	1					THE COLUMN TWO IS NOT	
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			
Transfers to Charter Schools in Lieu of Property Taxes	8096	(12,075,435.00)	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097		(12,075,435.00)	(5,434,983.50)	(12,443,922.04)	(368,487.04)	3.1%
LCFF/Revenue Limit Transfers - Prior Years	8099	4,259,842.00	4,259,842.00	1,668,518.35	4,259,842.00	0.00	0.0%
TOTAL, LCFF SOURCES	0099	139,445,525.00	139,747,033.23	0.00	0.00	0.00	0.0%
EDERAL REVENUE		109,440,020.00	139,747,033.23	83,804,530.90	139,678,109.19	(68,924.04)	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.004
Special Education Entitlement	8181	1,489,074.00	1,489,074.00	0.00	1,489,074.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	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%
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	- 1-	
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
itle I, Part A, Basic 3010	8290	846,022.00	1,001,270.57	125,684.00			
itle I, Part D, Local Delinquent	0200	U TU,ULL.UU	1,001,210.01	120,004.00	1,018,981.57	17,711.00	1.8%
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
itle II, Part A, Educator Quality 4035	8290	203,320.00	180,386.00	45,390.00	179,814.00	(572.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Education					107	(5)	(2)	(F)
Program	4201	8290	25,604.00	25,604.00	7,137.15	25,604.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	121,386.00	117,969.00	21,945.01	117,969.00	0.00	0.0
Public Charter Schools Grant							1	0.0
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	86,922.00	86,922.00	43,086.48	164,783.17	77 004 47	00.00
Career and Technical Education	3500-3599	8290	222,533.00	185,081.00	79,469.65		77,861.17	89.69
All Other Federal Revenue	All Other	8290	35,000.00	35,000.00	0.00	185,081.00	0.00	0.09
TOTAL, FEDERAL REVENUE			3,029,861.00	3,121,306.57	322,712.29	35,000.00	0.00	0.09
THER STATE REVENUE			0,020,001.00	0,121,000.07	322,712.29	3,216,306.74	95,000.17	3.0%
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.000
Special Education Master Plan				0.00	0.00	0.00	0.00	0.0%
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	481,153.00	2,048,996.00	1,254,567.00	2,048,996.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,651,716.00	1,697,282.09	499,673.18	1,697,282.09	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,697,984.00	1,714,396.42	0.00	1,714,396.42	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00		
California Clean Energy Jobs Act	6230	8590	437,608.00	720,926.88	0.00	720,926.88	0.00	0.0%
Specialized Secondary	7370	8590	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00		0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,102,228.00	1,180,978.00	1,249,187.80		0.00	0.0%
OTAL, OTHER STATE REVENUE			5,400,689.00	7,392,579.39	3,003,427.98	1,385,235.00 7,596,836.39	204,257.00	17.3%

Description	Resource Codes	Object Codes	Original Budget		Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Nesource codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	2.00				
Unsecured Roll			0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0
		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes  Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00
Other		8622	937,284.00	1,223,464.00			0.00	0.0
Community Redevelopment Funds		0022	331,204.00	1,223,404.00	549,961.49	1,223,464.00	0.00	0.0
Not Subject to LCFF Deduction		8625	4,741,194.00	4,741,194.00	2,492,528.16	4,741,194.00	0.00	0.09
Penalties and Interest from Delinquent Non-L	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	10,000.00	10.000.00	0.00	40,000,00		
Sale of Publications		8632	0.00	0.00		10,000.00	0.00	0.09
Food Service Sales		8634	0.00		0.00	0.00	0.00	0.09
All Other Sales		8639	i	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals			0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	1,065,000.00	1,069,010.86	650,834.04	1,044,010.86	(25,000.00)	-2.3%
		8660	700,000.00	700,000.00	290,839.79	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	vesiments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	590,000.00	590,000.00	50,451.66	590,000.00	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						0.00	0.00	0.070
Plus: Misc Funds Non-LCFF (50%) Adjustmen	ıt	8691	0.00	0.00	0.00	0.00	0.00	0.09/
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	1	0.0%
All Other Local Revenue		8699	6,421,875.00	7,030,314.54	2,327,225.18	7,660,550.32	0.00	0.0%
uition		8710	0.00	0.00	0.00		630,235.78	9.0%
II Other Transfers In		8781-8783	306,062.00	306,062.00	153,828.43	0.00	0.00	0.0%
ransfers Of Apportionments		0.0.0,00	000,002.00	300,002.00	100,020.40	306,062.00	0.00	0.0%
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.004
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00		0.00	0.0%
ROC/P Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00				
From County Offices	All Other	8792		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	VII OHIEL		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.0%
Z			14,771,415.00	15,670,045.40	6,515,668.75	16,275,281.18	605,235.78	3.9%

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

Description Resource Code	Object codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	(Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES		VY	(0)	(0)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	49.806,502.00	54 004 000 ##			i	
Certificated Pupil Support Salaries			51,031,366.55	28,218,470.74	51,296,649.92	(265,283.37)	-0.5
Certificated Supervisors' and Administrators' Salaries	1200	4,589,837.00	5,175,218.75	2,817,136.71	5,242,431.64	(67,212.89)	-1.3
Other Certificated Salaries	1300	5,459,950.00	6,122,738.29	3,440,346.69	6,065,285.20	57,453.09	0.9
TOTAL, CERTIFICATED SALARIES	1900	6,422,721.00	7,088,575.09	3,407,604.29	6,994,594.09	93,981.00	1.3
CLASSIFIED SALARIES		66,279,010.00	69,417,898.68	37,883,558.43	69,598,960.85	(181,062.17)	-0.3
Classified Instructional Salaries	2100	E 204 020 00	0.044.740.04				
Classified Support Salaries		5,361,236.00	6,011,716.84	3,186,244.56	5,853,200.03	158,516.81	2.6
	2200	10,850,097.00	11,350,441.71	6,470,124.23	11,437,463.99	(87,022.28)	-0.89
Classified Supervisors' and Administrators' Salaries	2300	1,756,277.00	1,898,979.00	1,100,073.87	1,908,800.09	(9,821.09)	-0.59
Clerical, Technical and Office Salaries	2400	4,267,172.00	4,499,676.31	2,520,912.54	4,508,227.61	(8,551.30)	-0.29
Other Classified Salaries	2900	2,528,829.00	2,480,992.76	1,136,041.14	2,374,127.01	106,865.75	4.39
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		24,763,611.00	26,241,806.62	14,413,396.34	26,081,818.73	159,987.89	0.69
STRS	3101-3102	10,836,519.00	11,124,480.22	5,876,288.94	11,059,330.28	65,149.94	0.69
PERS	3201-3202	3,667,688.00	4,646,068.42	2,550,151.96	4,625,803.74	20,264.68	0.49
OASDI/Medicare/Alternative	3301-3302	3,152,434.00	3,184,943.19	1,674,611.87	3,162,780.74	22,162.45	0.7%
Health and Welfare Benefits	3401-3402	17,636,680.00	16,671,853.83	9,201,603.58	16,622,025.25	49,828.58	0.39
Unemployment Insurance	3501-3502	45,210.00	86,611.06	26,190.21	87,397.05	(785.99)	-0.9%
Workers' Compensation	3601-3602	1,974,719.00	2,112,506.28	1,138,473.05	2,088,476.32	24,029.96	1.1%
OPEB, Allocated	3701-3702	2,587,022.00	2,587,022.00	1,052,385.42	2,544,091.03	42,930.97	1.7%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	931,774.00	1,192,377.15	503,376.18	1,171,642.89	20,734.26	1.7%
TOTAL, EMPLOYEE BENEFITS		40,832,046.00	41,605,862.15	22,023,081.21	41,361,547.30	244,314.85	0.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,500,000.00	1,738,803.31	735,738.36	1,743,803.31	(5,000.00)	-0.3%
Books and Other Reference Materials	4200	32,943.00	28,360.87	22,531.52	27,825.87	535.00	1.9%
Materials and Supplies	4300	3,910,209.00	3,964,678.12	2,133,102,12	4,509,146.74	(544,468,62)	-13.7%
Noncapitalized Equipment	4400	234,964.00	397,670.79	267,719.21	688,061.75	(290,390.96)	-73.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5,678,116.00	6,129,513.09	3,159,091.21	6,968,837.67	(839,324.58)	-13.7%
SERVICES AND OTHER OPERATING EXPENDITURES						(000)021.00)	10.770
Subagreements for Services	5100	19,300.00	19,300.00	7,720.00	19,300.00	0.00	0.0%
Travel and Conferences	5200	596,117.00	653,262.68	253,237.25	750,880.54	(97,617.86)	-14.9%
Dues and Memberships	5300	162,599.00	162,385.00	52,894.49	163,446.03	(1,061.03)	-0.7%
Insurance	5400-5450	915,000.00	915,100.00	803,603.58	915,789.65	(689.65)	-0.1%
Operations and Housekeeping Services	5500	2,845,000.00	2,847,000.00	1,838,271.89	2,895,882.75	(48,882.75)	-1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,282,970.00	1,014,720.01	270,536.21	1,148,139.90	(133,419.89)	-13.1%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(22,900.00)	(32,355.00)	(18,410.27)	(32,355.00)	0.00	0.0%
Professional/Consulting Services and						2.00	
Operating Expenditures	5800	11,078,573.00	13,350,888.90	4,839,291.62	14,202,921.39	(852,032.49)	-6.4%
Communications	5900	501,422.00	501,129.00	230,279.33	457,754.00	43,375.00	8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		17,378,081.00	19,431,430.59	8,277,424.10	20,521,759.26	(1,090,328.67)	-5.6%

Description Reso	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						107	(-)	(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	467,726.88	290,661,59	467,726.88	0.00	0.0
Books and Media for New School Libraries							0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	66,226.00	389,511.69	57,805.97	439,857.23	(50,345.54)	-12.9
Equipment Replacement		6500	160,000.00	166,200.00	168,642.83	171,163.74	(4,963.74)	-3.0
TOTAL, CAPITAL OUTLAY			226,226.00	1,023,438.57	517,110.39	1,078,747.85	(55,309.28)	-5.4
OTHER OUTGO (excluding Transfers of Indirect Cos  Tuition  Tuition for Instruction Under Interdistrict  Attendance Agreements	sts)	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	10,000.00	10,000.00	(17.00)	10,000.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	1,331,526.00	1,331,526.00	311,779.88	1,331,526.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionment To Districts or Charter Schools	ts 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	
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 7	221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7	281-7283	356,960.00	180,000.00	0.00	180,000.00	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 - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	ct Costs)		1,698,486.00	1,521,526.00	311,762.88	1,521,526.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS								3.070
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, EXPENDITURES			156,855,576.00	165,371,475.70	86,585,424.56	167,133,197.66	(1,761,721.96)	-1.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
INTERFUND TRANSFERS				1	(0)	(5)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00			
To: Cafeteria Fund		7616	975,000.00	975,000.00		0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	800,000.00	845,000.00	975,000.00	1,054,000.00	(79,000.00)	-8.1%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	3,275,000.00	3,320,000.00	845,000.00	845,000.00	0.00	0.0%
OTHER SOURCES/USES			3,273,000.00	3,320,000.00	3,320,000.00	3,399,000.00	(79,000.00)	-2.4%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds			0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	2.00	0.00
Other Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00			
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0373	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.50	0.00	0.00	0.00	0.0%
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS				ME4.475				
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		-11
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES								

Sequoia Union High San Mateo County

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

41 69062 0000000 Form 01I

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<b>D</b>		2018-19
Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	720,926.88
6300	Lottery: Instructional Materials	584,481.70
7338	College Readiness Block Grant	288,470.00
8150	Ongoing & Major Maintenance Account (RM,	
9010	Other Restricted Local	4,129,942.03
Total, Restricted E	Balance	5,944,009.52

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 Columi B & D (F)
A. REVENUES							- A	
1) LCFF Sources		8010-8099	4,311,462.00	4,311,462.00	2,135,656.50	4,311,462.00	0.00	0.0
2) Federal Revenue		8100-8299	151,893.00	152,294.00	38,246.00	162,821.00	10,527.00	6.9
3) Other State Revenue		8300-8599	79,455.00	94,534.00	(64,697.86)	97,825.00	3,291.00	3.5
4) Other Local Revenue		8600-8799	985,368.00	990,732.84	424,090.93	990,732.84	0.00	0.0
5) TOTAL, REVENUES			5.528 178.00	5,549,022.84	2,533,295.57	5 562 840.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,695,625.00	2,883,433.98	1,597,075.01	2,888,722.81	(5,288.83)	-0.2
2) Classified Salaries		2000-2999	763,626.44	778,133.44	418,979.01	778,133.44	0.00	0.0
3) Employee Benefits		3000-3999	1,334,877.00	1,393,918.00	782.587.83	1,399,227.17	(5,309.17)	-0.4
4) Books and Supplies		4000-4999	54,298.00	108,382.00	23,056.40	108,909.00	(527.00)	-0.5
5) Services and Other Operating Expenditures		5000-5999	362,917.00	377,138.00	175,123.97	379,831.00	(2,693.00)	-0.79
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			5,211,343.44	5,541,005.42	2,996,822.22	5,554,823.42		7.4
E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			316,834.56	8,017.42	(463,526,65)	8.017.42		
OTHER FINANCING SOURCES/USES						9,000		
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			316,834.56	8,017.42	(463.526.65)	8,017.42		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	156,498.13	156,498.13		156,498.13	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)			156,498.13	156,498.13		156,498.13	C 100g	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		_	156,498.13	156,498.13		156,498.13		
2) Ending Balance, June 30 (E + F1e)			473,332.69	164,515.55		164,515.55		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	343,694.68	68,712.68		68,712.68		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	129,638.01	95,802.87	7 - 10	95,802.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	A SHAME	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	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
LCFF SOURCES		02/00/00400	10/	, b	(0)	(D)	(E)	(F)
Principal Apportionment								
State Aid - Current Year		8011	1,238,507.00	1,238,507.00	604,010.00	1,238,507.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	67,000.00	67,000.00	28,669.00	67,000.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,005,955.00	3,005,955.00	1,502,977.50	3,005,955.00	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			4,311,462.00	4,311,462.00	2,135,656.50	4,311,462.00	0.00	0.0
FEDERAL REVENUE								
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	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic	3010	8290	107 200 00					0.07
Title I, Part D, Local Delinquent Program	3025	8290	127,398.00	127,398.00	30,678.00	127,398.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201		14,298.00	14,298.00	4,931.00	14,825.00	527.00	3.7%
Title III, Part A, English Learner	4201	8290	0.00	0.00	137.00	0.00	0.00	0.0%
Program	4203	8290	10,197.00	10,598.00	0.00	10,598.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	2,500.00	10.000.00	40.000	
Career and Technical Education	3500-3599	8290	0.00				10,000.00	New
All Other Federal Revenue	All Other	8290		0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	An Other	6290	0.00	0.00	0.00	0.00	0.00	0.0%
THER STATE REVENUE			151,893.00	152,294.00	38,246.00	162,821.00	10,527.00	6.9%
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	(125,749.00)	0.00		
Prior Years	6500	8319	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	0.0%
Child Nutrition Programs	Aii Odici		0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00	0.00	0.0%
		8550	33,750.00	33,750.00	39,351.00	33,750.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	45,705.00	60,784.00	18,409.14	60,784.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	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
Career Technical Education Incentive								
Grant Program	6387	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
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	3,291.00	3,291.00	3,291.00	Ne
TOTAL, OTHER STATE REVENUE			79,455.00	94 534.00	(64,697.86)	97,825.00	3,291.00	3.5
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.70	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00		0.00	0.09
All Other Sales		8639	0.00	0.00		0.00	0.00	0.09
Leases and Rentals		8650	0.00		0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	1,320.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662		2,682.42	(2,229.07)	2,682.42	0.00	0.09
Fees and Contracts		0002	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Parent Fees		0070	2.00					
Transportation Fees From Individuals		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.0%
		8677	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								
All Other Local Revenue		8699	985,368.00	988,050.42	425,000.00	988,050.42	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09/
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00			0.0%
All Other Transfers In from All Others	3101	8799	0.00	0.00		0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		0.00	985,368.00		0.00	0.00	0.00	0.0%
OTAL, REVENUES			5,528,178.00	990.732.84	424,090.93	990,732.84	0.00	0.0%

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Nassance Codes Object Code	301	(b)	(0)	(0)	(E)	(F)
Certificated Teachers' Salaries	1100	2,280,557.00	2,435,557.00	1,270,439.28	2,440,845.83	(5,288.83)	-0.2
Certificated Pupil Support Salaries	1200	98,806.00	98,806.00	92,585.23	98,806.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	316,262.00	324,070.98	192,899.12	324,070.98	0.00	0.0
Other Certificated Salaries	1900	0.00	25,000.00	41,151.38	25,000.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		2,695,625.00	2,883,433.98	1,597,075,01	2,888,722.81	(5,288.83)	-0.29
CLASSIFIED SALARIES						10,200,00	
Classified Instructional Salaries	2100	67,094.44	68,379.44	34,670.07	68,379.44	0.00	0.09
Classified Support Salaries	2200	449,902.00	468,595.00	249,095.83	468,595.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	128,288.00	114,388.00	63,618.08	114,388.00	0.00	0.09
Other Classified Salaries	2900	118,342.00	126,771.00	71,595.03	126,771.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		763,626.44	778,133.44	418,979.01	778,133.44	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	367,968.00	472,032.00	253,767.35	473,873.87	(1,841.87)	-0.4%
PERS	3201-3202	133,732.00	121,798.00	71,305.17	121,798.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	88,475.00	97,129.00	55,140.16	97,293.67	(164.67)	-0.2%
Health and Welfare Benefits	3401-3402	677,588.00	617,588.00	354,496.56	620,638.30	(3,050.30)	-0.5%
Unemployment Insurance	3501-3502	1,944.00	2,242.00	1,005.18	2,247.70	(5.70)	-0.3%
Workers' Compensation	3601-3602	65,170.00	76,269.00	43,668.78	76,515.63	(246.63)	-0.3%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	6,860.00	3,204.63	6,860.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,334,877.00	1,393,918.00	782,587.83	1,399,227.17	(5,309.17)	-0.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	16,000.00	70,084.00	9,710.75	70,084.00	0.00	0.0%
Materials and Supplies	4300	38,298.00	38,298.00	13,345.65	38,825.00	(527.00)	-1.4%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		54.298.00	108,382.00	23,056.40	108,909.00	(527.00)	-0.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	20,197.00	21,498.00	1,696.73	10,900.00	10,598.00	49.3%
Dues and Memberships	5300	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	132,025.00	132,025.00	53,389.94	132,025.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	5,500.00	831.87	5,500.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	10,000.00	16,700.00	7,519.94	16,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	195,995.00	195,995.00	108,715.71	209,286.00	(13,291.00)	-6.8%
Communications	5900	1,200.00	1,920.00	2,969.78	1,920.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	362,917.00	377,138.00	175,123.97	379,831.00	(2,693,00)	-0.7%

Description R	esource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreemen	ts 7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS			6,110,000				5,517
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		5 211 343.44	5,541,005.42	2,996,822.22	5,554,823.42		

Description R	lesource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES						5100	0.070
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

### Sequoia Union High San Mateo County

### Second Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

41 69062 0000000 Form 09I

Resource	Description	2018/19 Projected Year Totals
6300	Lottery: Instructional Materials	12,313.09
6500	Special Education	55,443.22
9010	Other Restricted Local	956.37
Total, Restr	icted Balance	68,712.68

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	293,606.00	356,609.00	231.09	381,638.00	25,029.00	7.09
3) Other State Revenue		8300-8599	1,538,394.00	1,538,394.00	785,456.50	1,568,841.00	30,447.00	2.0
4) Other Local Revenue		8600-8799	235,304.00	235,304.00	34,441.87	84,607.27	(150,696.73)	-64.0
5) TOTAL, REVENUES			2,067,304.00	2,130,307.00	820,129.46	2,035,086.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	394,465.00	599,310.80	365,435.25	746,932.17	(147,621.37)	-24.6%
2) Classified Salaries		2000-2999	486,560.00	588,700.20	274,122.76	509,649.74	79,050.46	13.4%
3) Employee Benefits		3000-3999	242,136.00	517,188.00	262,114.62	553,879.55	(36,691.55)	-7.1%
4) Books and Supplies		4000-4999	99,646.00	120,683.00	34,466.03	119,790.97	892.03	0.7%
5) Services and Other Operating Expenditures		5000-5999	603,148.00	281,550.00	42,146.58	144,785.84	136,764.16	48.6%
6) Capital Outlay		6000-6999	1,711.00	8,211.00	7,909.39	8,211.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,827,666.00	2,115,643.00	986,194.63	2,083,249.27	4148	100
OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)  OTHER FINANCING SOURCES/USES			239,638.00	14,664.00	(166,065.17)	(48.163.00)		
Interfund Transfers     a) Transfers In		8900-8929	0.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	45,000.00	45,000.00	45,000.00		

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

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		239 638.00	59,664.00	(121,065.17)	(3,163.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	863.367.75	863,367.75		863,367.75	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		863,367.75	863,367.75		863,367.75		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		863,367.75	863,367.75		863,367.75		
2) Ending Balance, June 30 (E + F1e)		1,103,005.75	923,031.75		860.204.75		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	749 153.98	524,179.98		506,352.98		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	353,851.79	398.851.79	10 -00 2	353,851.79		
e) Unassigned/Unappropriated					The state of		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(0.02)	(0.02)		(0.02)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	293,606.00	356.609.00	231.09	381.638.00	25,029.00	7.09
TOTAL, FEDERAL REVENUE			293,606.00	356,609.00	231.09	381,638.00	25,029.00	7.0
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	5,036.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
Adult Education Block Grant Program	6391	8590	1,538,394.00	1,538,394.00	780,420.50	1,568,841.00	30,447.00	2.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,538,394.00	1,538,394.00	785,456.50	1,568,841.00	30,447.00	2.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,438.21	4,500.00	4,500.00	Nev
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00				
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0077	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	235,304.00	235,304.00	30.003.66	80,107.27	(155,196.73)	-66.0%
Tuition		8710	0.00	0.00	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE			235.304.00	235,304.00	34,441.87		0.00	0.0%
OTAL, REVENUES			230,304.00	230,304.00	34,441.87	84.607.27	(150,696.73)	-64.0%

Description	Resource Codes Ob	ect Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	123,638.00	246,497.63	145,138.57	283,220.15	(36,722.52)	-14.99
Certificated Pupil Support Salaries		1200	0.00	63,000.00	14,948.80	89,565.03	(26,565.03)	-42.29
Certificated Supervisors' and Administrators' Salaries		1300	270.827.00	213,827.00	150,825.77	267,592.01	(53,765.01)	-25.19
Other Certificated Salaries		1900	0.00	75,986.17	54,522.11	106,554.98	(30,568.81)	-40.29
TOTAL, CERTIFICATED SALARIES			394.465.00	599,310.80	365,435.25	746,932.17	(147,621.37)	-24.69
CLASSIFIED SALARIES								
Classified instructional Salaries		2100	61,718.00	66,309.20	38,187.38	82,953.00	(16,643.80)	-25.1%
Classified Support Salaries		2200	175,826.00	255.826.00	91,694.30	162,140.84	93 685.16	36.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	249,016.00	266,565.00	144,241.08	264,555.90	2.009.10	0.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			486,560.00	588,700.20	274,122.76	509,649.74	79,050.46	13.4%
EMPLOYEE BENEFITS								
STRS	310	01-3102	6,787.00	93,195.00	37,012.26	119,524.62	(26,329.62)	-28.3%
PERS	320	01-3202	117,126.00	145,967.00	66,148.87	126,660.00	19,307.00	13.2%
OASDI/Medicare/Alternative	330	01-3302	47,922.00	73,252.00	30,941.80	66,811.95	6.440.05	8.8%
Health and Welfare Benefits	340	01-3402	54,968.00	167,342.00	103,065,91	193 063.30	(25,721.30)	-15.4%
Unemployment Insurance	350	01-3502	343.00	3.041.00	314.14	3,010.28	30.72	1.0%
Workers' Compensation	360	01-3602	14,990.00	34,391.00	13,646.22	33,007.98	1,383.02	4.0%
OPEB, Allocated	370	01-3702	0.00	0.00	10,985.42	11,801.42	(11,801.42)	New
OPEB, Active Employees	375	51-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	390	01-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			242.136.00	517,188.00	262,114.62	553,879.55	(36,691.55)	-7.1%
OOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4	4100	4,000.00	4,000.00	2,404.94	5,851.00	(1,851.00)	-46.3%
Books and Other Reference Materials	4	4200	58,354.00	60,354.00	12,070.81	51,275.66	9,078.34	15.0%
Materials and Supplies	4	4300	33,792.00	52,829.00	19.990.28	59,164.31	(6,335.31)	-12.0%
Noncapitalized Equipment	4	1400	3.500.00	3,500.00	0.00	3,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			99.646.00	120,683.00	34,466.03	119,790.97	892.03	0.7%

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

Description Resource Con	des Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES					397	1/-1	- 17
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	3,963.00	3,963.00	0.00	3,892.00	71.00	1.8
Dues and Memberships	5300	0.00	2,000.00	1,020.00	2,000.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	41,420.00	43,420.00	22,445.73	45,420.00	(2,000.00)	-4.69
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	16,573.00	16,573.00	3,004.43	16,573.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	800.00	800.00	285.20	800.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	529,672.00	200,714.00	1,839.86	51,680.84	149,033.16	74.39
Communications	5900	10,720.00	14,080.00	13,551.36	24,420.00	(10,340.00)	-73.49
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		603,148.00	281,550.00	42,146.58	144,785,84	136.764.16	48.69
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	1,711.00	8,211.00	7,909.39	8,211.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		1,711.00	8,211.00	7,909.39	8,211.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				7		3100	5.07
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES		1 827 666.00	2,115,643.00	986,194.63	2,083,249.27		- 3

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	45,000.00	45,000.00	45,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	45,000.00	45,000.00	45,000.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources			-					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	2.00	
							0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		W	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	45,000.00	45,000.00	45,000.00		

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

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Resource	Description	2018/19 Projected Year Totals
6015	Adults in Correctional Facilities	9,010.00
6391	Adult Education Program	332,335.72
9010	Other Restricted Local	165,007.26
Total, Restr	icted Balance	506,352.98

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,412,500.00	1,412,500.00	271,588.58	1,265,000.00	(147,500.00)	-10.4%
3) Other State Revenue	8300-8599	114,000.00	114,000.00	21,335.14	100,000.00	(14,000.00)	-12.39
4) Other Local Revenue	8600-8799	825,000.00	825,000.00	478,324.18	910,000.00	85,000.00	10.3%
5) TOTAL, REVENUES		2,351,500.00	2,351,500.00	771,247.90	2,275,000.00		
B. EXPENDITURES					2		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,620,194.00	1,530,025.00	841,169.13	1,530,025.00	0.00	0.0%
3) Employee Benefits	3000-3999	711,656.00	724,925.00	382,908.94	724,925.00	0.00	0.0%
4) Books and Supplies	4000-4999	920,000.00	996,900.00	467,098.92	996,900.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	49,650.00	52,150.00	23,322.26	52,150.00	0.00	0.0%
6) Capital Outlay	6000-6999	25,000.00	25,000.00	18,407.22	25,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,326,500.00	3,329,000.00	1,732,906.47	3,329,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(975,000.00)	(977,500.00)	(961,658.57)	(1,054,000.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	975,000.00	975,000.00	975,000.00	1,054,000.00	79,000.00	8.1%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		975,000.00	975,000.00	975,000.00	1,054,000.00	T 7 7 7	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,500.00)	13,341.43	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,642.47	59,642.47		59,642.47	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)			59,642.47	59,642.47	and Lill	59,642.47		X = 45
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			59,642.47	59,642.47		59,642.47		
2) Ending Balance, June 30 (E + F1e)			59.642.47	57,142.47		59.642.47		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	A 4 1 1 1 1	0.00		
b) Restricted c) Committed		9740	59,642.47	57,142.47		59,642.47		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	* W 20 20 4	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	BI FEW TON	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		2111.5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,412,500.00	1,412,500.00	271,588.58	1,265,000.00	(147,500.00)	-10.49
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,412,500.00	1,412,500.00	271,588.58	1,265,000.00	(147,500.00)	-10.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	114,000.00	114,000.00	21,335.14	100,000.00	(14,000.00)	-12.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			114,000.00	114,000.00	21,335.14	100,000.00	(14,000.00)	-12.3%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	800,000.00	800,000.00	474.167.49	890,000.00	90.000.00	11.3%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,094.55	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	25,000.00	25,000.00	3,062.14	20,000.00	(5,000.00)	-20.0%
TOTAL, OTHER LOCAL REVENUE			825,000.00	825,000.00	478,324.18	910,000.00	85,000.00	10.3%
OTAL, REVENUES			2,351,500.00	2,351,500.00	771,247.90	2.275.000.00		

Description Re	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	1,379,694.00	1,270,783.00	683,768.66	1,270,783.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	223,500.00	231,407.00	135,123.86	231,407.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	17,000.00	27,835.00	22,276.61	27,835.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,620,194.00	1,530,025.00	841,169.13	1,530,025.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,021.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	214,285.00	233,575.00	128,858.75	233,575.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	124,000.00	124,000.00	64,377.46	124,000.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	203,350.00	201,350.00	99,369.74	201,350.00	0.00	0.0%
Unemployment Insurance	3501-3502	1.000.00	1.000.00	426.67	1,000.00	0.00	0.0%
Workers' Compensation	3601-3602	40,000.00	40,000.00	18,754.95	40,000.00	0.00	0.0%
OPEB, Allocated	3701-3702	20,000.00	20,700.00	20,224.16	20,700.00	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	105,000.00	104,300.00	50,897.21	104,300.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		711,656.00	724,925.00	382,908.94	724,925.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	80,000.00	87,000.00	45.811.10	87,000.00	0.00	0.0%
Noncapitalized Equipment	4400	15,000.00	10,000.00	7,957.75	10,000.00	0.00	0.0%
Food	4700	825,000.00	899,900.00	413,330.07	899,900.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		920,000.00	996,900.00	467.098.92	996,900.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,850.00	5,850.00	1,731.85	5,850.00	0.00	0.0%
Dues and Memberships	5300	100.00	100.00	60.00	100.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,500.00	17,500.00	3,766.86	17,500.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	9.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	12,000.00	14,500.00	10,341.45	14.500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	14,750.00	12,750.00	6,582.10	12,750.00	0.00	0.0%
Communications	5900	1,450.00	1,450.00	840.00	1,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		49,650.00	52,150.00	23,322.26	52,150.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	25,000.00	25,000.00	18,407.22	25,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		25,000.00	25,000.00	18,407.22	25,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)  Debt Service							
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		3,326,500.00	3.329.000.00	1,732,906.47	3.329.000.00		F8.4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	975,000.00	975,000.00	975,000.00	1,054,000.00	79,000.00	8.19
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			975,000.00	975,000.00	975,000.00	1,054,000.00	79,000.00	8.19
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			975,000.00	975,000.00	975,000.00	1,054,000.00		

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

41 69062 0000000 Form 13I

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Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	59,642.47
Total, Restr	icted Balance	59,642.47

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	35,000.00	35,000.00	35,737.79	35,737.79	737.79	2.1
5) TOTAL, REVENUES		35,000.00	35,000.00	35,737.79	35,737.79		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	7,031.62	10,385.37	(10,385.37)	Ne
5) Services and Other Operating Expenditures	5000-5999	600,000.00	247,894.00	153,847.57	371,463.16	(123,569.16)	-49.89
6) Capital Outlay	6000-6999	1,000,000.00	1,231,280.00	79,426.50	1,169,190.06	62,089.94	5.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,600,000.00	1,479,174.00	240,305.69	1,551,038.59	E haring	50
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,565,000.00)	(1,444,174.00)	(204,567.90)	(1,515,300.80)		
O. OTHER FINANCING SOURCES/USES		11,000,000,00	(1,474,174.00)	[204,007.80]	(1,010,000.60)		
Interfund Transfers     a) Transfers In	8900-8929	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		800,000.00	800.000.00	800.000.00	800.000.00	2711	

Descripțion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(765,000.00)	(644,174.00)	595,432.10	(715,300.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,185,348.72	3,185,348.72		3,185,348.72	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)			3,185,348.72	3,185,348.72		3,185,348.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,185,348.72	3,185,348.72		3,185,348.72		
2) Ending Balance, June 30 (E + F1e)			2,420,348.72	2,541,174.72		2,470,047.92		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,420,348.72	2,541,174.72		2.470.047.92		
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 O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	35,737.79	35,737.79	737.79	2.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,000.00	35,000.00	35,737.79	35,737.79	737.79	2.1%
TOTAL, REVENUES			35,000.00	35,000.00	35,737.79	35,737.79	T. FIG.	

Department	Oblast Code	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
0.770	2404 2402						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	1,903.48	5,257.23	(5,257.23)	New
Noncapitalized Equipment	4400	0.00	0.00	5,128.14	5,128.14	(5,128.14)	New
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	7,031.62	10,385.37	(10,385.37)	New
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	500,000.00	155,678.00	59,115.83	146,030.42	9,647.58	6.2%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5000	400 000 00	00.040.00			W	
Operating Expenditures	5800	100,000.00	92,216.00	94,731.74	225,432.74	(133,216.74)	-144.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		600,000.00	247,894.00	153,847.57	371,463.16	(123,569.16)	-49.8%
APITAL OUTLAY	0.00						
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	1,000,000.00	1,231,280.00	79,426.50	1,169,190.06	62,089.94	5.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		1,000,000.00	1,231,280.00	79,426.50	1,169,190.06	62,089.94	5.0%
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	7400		2.05				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		1,600,000.00	1.479.174.00	240,305.69	1,551,038.59		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			800,000.00	800,000.00	800,000.00	800,000.00		

# Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

41 69062 0000000 Form 14I

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

Description	Resource Codes Object	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-	8099 0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-	8299 0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-	8599 0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-	8799 60,000.00	60,000.00	74,210.03	74,210.03	14,210.03	23.7
5) TOTAL, REVENUES		60,000.00	60,000.00	74,210.03	74,210.03		
B. EXPENDITURES							
1) Certificated Salaries	1000-	1999 0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-	2999 0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-	3999 0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4	1999 0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5	5999 0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6	999 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		60,000,00	60,000.00	74.210.03	74,210.03		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		60,000.00	60,000,00	74,210.03	74,210.03		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	7,121,000.11	7,121,000.11		7,121,000.11	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)		7,121,000.11	7,121,000.11	151 1 4	7.121.000.11		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		7,121,000.11	7,121,000.11		7,121,000.11		
2) Ending Balance, June 30 (E + F1e)		7,181,000.11	7,181,000.11		7,195,210.14		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	1200	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	5.372	0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	7,181,000.11	7,181,000.11		7,195,210.14		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		THE
Unassigned/Unappropriated Amount	9790	0.00	0.00	7 11 100	0.00		4-11

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE		.1						
Interest		8660	60,000.00	60,000.00	74,210.03	74,210.03	14,210.03	23.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	60,000.00	74,210.03	74,210.03	14,210.03	23.7%
TOTAL REVENUES			60,000.00	60,000.00	74.210.03	74,210.03		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	2.00	0.00/
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	0.00		0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

41 69062 0000000 Form 20I

Printed: 3/8/2019 1:44 PM

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	600,000.00	600,000.00	322,923.90	600,000.00	0.00	0.0
5) TOTAL, REVENUES		600,000.00	600,000.00	322,923.90	600,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	830,165.00	1,208,267.66	496,364.09	1,211,778.73	(3,511.07)	-0.39
3) Employee Benefits	3000-3999	215,075.00	320,093.73	179,777.27	321,645.73	(1,552.00)	-0.5%
4) Books and Supplies	4000-4999	1,316,434.00	3,756,821.51	411,754.64	3,493,063.65	263,757.86	7.09
5) Services and Other Operating Expenditures	5000-5999	29,915.00	1,279,602.53	331,674.91	1,443,409.04	(163,806.51)	-12.89
6) Capital Outlay	6000-6999	38,003,838.00	30 847 614.32	18 169 290.64	51,139,448.83	(20,291,834.51)	-65.89
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		40,395,427.00	37,412,399.75	19,588,861.55	57,609,345,98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(39,795,427.00)	(36,812,399.75)	(19.265,937.65)	(57.009.345.98)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	33,000,000.00	33,000,000.00	New
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	33,000,000.00		0.070

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,795,427.00)	(36,812,399.75)	(19,265,937.65)	(24,009,345.98)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	37,892,590.05	37,892,590.05		37,892,590.05	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)			37,892,590.05	37,892,590.05		37,892,590.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,892,590.05	37,892,590.05		37,892,590.05		
2) Ending Balance, June 30 (E + F1e)		-	(1,902,836.95)	1,080,190.30		13,883,244.07		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	240,543.40		13,043,597.17		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		, 0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,902,836.95)	839,646.90		839,646.90		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Tax Rellef Subventions Restricted Levies - Other							
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	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	600,000.00	600,000.00	322,923.90	600.000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE		600,000.00	600,000.00	322,923.90	600.000.00	0.00	0.0%
OTAL, RÉVENUES		600,000.00	600,000.00	322,923.90	600,000.00		

Description	Resource Codes Object Code:	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	38,696.00	46,950.30	19,954.29	46,950.30	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	210,768.00	219,043.00	128,297.88	219,043.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	225,058.00	252,936.00	147,115.37	252,936.00	0.00	
Other Classified Salaries	2900	355,643.00	689,338.36	200,996.55	692,849.43	(3,511.07	) -0.5
TOTAL, CLASSIFIED SALARIES		830,165.00	1,208,267.66	496,364.09	1,211,778.73	(3,511.07	-0.3
EMPLOYEE BENEFITS							
STRS	3101-3102	34,313.00	36,080.00	20,886.87	36,080.00	0.00	0.0
PERS	3201-3202	111,876.00	128,074.95	57,661,46	128,711.11	(636.16	-0.5
OASDI/Medicare/Alternative	3301-3302	50,441.00	53,596.75	30,076.68	53,869.02	(272.27	
Health and Welfare Benefits	3401-3402	0.00	82,681.18	50,801.02	83,245.67	(564.49	-0.7
Unemployment Insurance	3501-3502	415.00	447.79	254.22	449.57	(1.78	-0.4
Workers' Compensation	3601-3602	18,030.00	19,213.06	11,039.85	19,290.36	(77.30)	-0.4
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	9,057.17	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		215,075.00	320,093.73	179,777.27	321,645.73	(1,552.00)	-0.5%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	22,726.00	189,435.76	134,888.62	190,115.76	(680.00)	-0.49
Noncapitalized Equipment	4400	1,293,708.00	3,567,385.75	276,866.02	3,302,947.89	264,437.86	7.49
TOTAL, BOOKS AND SUPPLIES		1,316,434.00	3,756,821.51	411,754.64	3,493,063.65	263,757.86	7.09
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	13,000.00	24,472.50	13,000.00	0.00	0.0%
Travel and Conferences	5200	1,700.00	2,230.00	1,881.14	2,260.00	(30.00)	-1.3%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	1,538.12	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	186,483.40	9,241.92	4,915.66	181,567.74	97.4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	100.00	355.00	263.68	355.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	26,675.00	1,075,788.13	292,945.55	1,072.438.38	3,349.75	0.3%
Communications	5900	1,440.00	1,746.00	1,332.00	350,440.00	(348,694.00)	-19971.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	29,915.00	1,279,602.53	331,674.91	1,443,409.04	(163,806.51)	-12.8%

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

Description Resource Co	odes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
CAPITAL OUTLAY							10::1
Land	6100	0.00	2,440,618.52	2,092,367.51	2,394,045.52	46,573.00	1.9
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	38,003,838.00	28,202,365.80	15,887,217.69	48,540,773.31	(20,338,407.51)	-72.19
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	204,630.00	189,705.44	204,630.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	. 0.00	0.09
TOTAL, CAPITAL OUTLAY		38,003,838.00	30,847,614.32	18,169,290.64	51,139,448.83	(20,291,834.51)	-65.89
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Ald - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		40,395,427.00	37,412,399,75	19,588,861,55	57,609,345,98		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00		
				0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	33,000,000.00	33,000,000.00	Nev
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Ald	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						0.00	0107
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	33,000,000.00	33,000,000.00	New
USES						00,000,000,00	1101
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			<b>多的事</b>				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	H	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	33,000,000.00		

## Second Interim Building Fund Exhibit: Restricted Balance Detail

41 69062 0000000 Form 21l

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	13,043,597.17
Total, Restrict	ed Balance	13,043,597.17

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	1,535,000.00	1,535,000.00	623,340.91	1,550,199.23	15,199.23	1.0
5) TOTAL, REVENUES		1,535,000.00	1,535,000.00	623,340.91	1.550 199.23	1 X 3 3 3 1	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	13,944.63	17,928.81	(17,928.81)	Nev
3) Employee Benefits	3000-3999	0.00	0.00	6,551.66	8,423.56	(8,423.56)	Nev
4) Books and Supplies	4000-4999	2,217,460.00	986,314.00	139,370.94	370,232.45	616,081.55	62.59
5) Services and Other Operating Expenditures	5000-5999	0.00	3,678.00	84,110.08	286,517.24	(282,839.24)	-7690.0%
6) Capital Outlay	6000-6999	0.00	2,612,846.00	2,870,322.13	4,032,636.69	(1,419,790.69)	-54.3%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2 217 460.00	3,602,838.00	3 114 299.44	4,715,738.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(682,460,00)	(2,067,838.00)	(2,490,958.53)	(3.165,539.52)		
O. OTHER FINANCING SOURCES/USES		1,1,2,1,000	12,000,000	12 100 000.00	(0.100,000.02)		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(682,460.00)	(2,067,838.00)	(2,490,958.53)	(3.165.539.52)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	5,261,854.14	5.261.854.14		5.261.854.14	200	0.00
b) Audit Adjustments	9793	0.00	0.00			0.00	0.09
c) As of July 1 - Audited (F1a + F1b)	9193				0.00	0.00	0.0%
		5,261,854.14	5 261 854.14		5,261,854.14		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5,261,854.14	5,261,854.14		5,261,854.14		
2) Ending Balance, June 30 (E + F1e)		4,579,394.14	3 194 016.14		2,096,314.62		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	# 1 x 12 1	0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	4,579,394.14	3,194,016.14		2,096,314.62		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		VIII S
Unassigned/Unappropriated Amount	9790	0.00	0.00	41.	0.00		1 1

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
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
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE						0.00	0.0
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621						
Other		0.00	0.00	0.00	0.00	0.00	0.0%
	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	35,000.00	35,000.00	50,199.23	50,199.23	15,199.23	43.4%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	1,500,000.00	1,500,000.00	573,141.68	1,500,000.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,535,000.00	1,535,000.00	623,340.91	1,550,199.23	15.199.23	1.0%
OTAL, REVENUES		1,535,000.00	1,535,000.00	623,340.91	1,550,199.23		

Description F	tesource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			(5)	(0)	(5)	(2)	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	13,944.63	17,928.81	(17,928.81)	Ne
TOTAL, CLASSIFIED SALARIES		0.00	0.00	13,944.63	17,928.81	(17,928.81)	Ne
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	2,518.67	3,238.29	(3,238.29)	Ne
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	1,083.91	1,393.60	(1,393.60)	Ne
Health and Welfare Benefits	3401-3402	0.00	0.00	2,634.27	3,386.92	(3,386.92)	Ne
Unemployment insurance	3501-3502	0.00	0.00	7.08	9.10	(9.10)	Ne
Workers' Compensation	3601-3602	0.00	0.00	307.73	395.65	(395.65)	Ne
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	6,551.66	8,423.56	(8,423.56)	Nev
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	62,862.24	182,735.76	(182,735.76)	Nev
Noncapitalized Equipment	4400	2,217,460.00	986,314.00	76,508.70	187,496.69	798,817.31	81.0%
TOTAL, BOOKS AND SUPPLIES		2,217,460.00	986,314.00	139,370.94	370,232.45	616,081.55	62.5%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	140.00	140.00	(140.00)	New
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	1,516.20	390.60	(390.60)	New
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	3,678.00	82,369.88	285 962.64	(282,284.64)	-7674.9%
Communications	5900	0.00	0.00	84.00	24.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	3,678.00	84,110.08	286,517.24	(24.00)	-7690.0%

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	2,612,846.00	2,870,322.13	4,032,636.69	(1,419,790.69)	-54.3%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	2,612,846.00	2,870,322.13	4,032,636.69	(1,419,790.69)	-54.3%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		2,217,460.00	3.602.838.00	3.114.299,44	4.715.738.75		

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diffi Colum B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In .	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES					5.00	0.00	0.07
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
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							5.070
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS				R LIGHT			
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

41 69062 0000000 Form 25I

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	140,000.00	140.000.00	152,963.94	187,692.23	47,692.23	34.19
5) TOTAL, REVENUES		140,000.00	140.000.00	152,963.94	187,692.23		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	65,000.00	55,000.00	124,388.07	528,300.00	(473,300.00)	-860.59
5) Services and Other Operating Expenditures	5000-5999	1,000.00	1,000.00	4,186.88	48,800.00	(47,800.00)	-4780.09
6) Capital Outlay	6000-6999	255,000.00	559,765.00	503,117.18	1,886,984.46	(1,327,219.46)	-237.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		321,000.00	615,765.00	631,692.13	2,464,084.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(181,000.00)	(475.765.00)	(478,728.19)	(2 276,392.23)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		

### 2018-19 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,319,000.00	1,024,235.00	1,021,271.81	(776,392.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,992,679.08	5,992,679.08		5,992,679.08	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)			5,992,679.08	5,992,679.08		5,992,679.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,992,679.08	5,992,679.08		5,992,679.08		
2) Ending Balance, June 30 (E + F1e)			7,311,679.08	7,016,914.08	1-643	5,216,286.85		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	ue i Nous	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	7,311,679.08	7,016,914.08		5,216,286.85		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	PARTY IN	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TÖTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE Other Local Revenue Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	120,000.00	120,000.00	85,271.71	120,000.00	0.00	0.09
Interest		8660	20,000.00	20,000.00	67.692.23	67,692.23	47,692.23	238.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,000.00	140.000.00	152,963.94	187,692.23	47,692.23	34.1%
OTAL REVENUES			140.000.00	140.000.00	152,963.94	187,692,23		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							13.13
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	15,000.00	5,000.00	101,731.72	399,200.00	(394,200.00)	-7884.0%
Noncapitalized Equipment	4400	50,000.00	50,000.00	22,656.35	129,100.00	(79,100.00)	-158.2%
TOTAL, BOOKS AND SUPPLIES		65,000.00	55,000.00	124,388.07	528,300.00	(473,300.00)	-860.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1.000.00	1,000.00	4,186.88	48,800.00	(47,800.00)	-4780.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	IRES	1,000.00	1,000.00	4,186.88	48,800.00	(47,800.00)	-4780.0%

# 2018-19 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	5,000.00	274,941.00	257,737.73	628,541.00	(353,600.00)	-128.6%
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	50,000.00	50,000.00	0.00	572.619.46	(522,619.46)	-1045.2%
Equipment Replacement	6500	200,000.00	234,824.00	245,379.45	685,824.00	(451,000.00)	-192.1%
TOTAL, CAPITAL OUTLAY		255,000.00	559,765.00	503,117.18	1.886.984.46	(1,327,219,46)	-237.1%
Other Transfers Out  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%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		321,000.00	615.765.00	631.692.13	2,464,084,46		

# 2018-19 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	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		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		

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

41 69062 0000000 Form 40I

Resource Description	Projected Year Totals
Total, Restricted Balance	0.00

an Mateo County	т —					Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,263.04	8,263.04	8,263.04	8,263.04	0.00	0%
2. Total Basic Aid Choice/Court Ordered	0,200.01	0,200.01	0,200.01	0,200.01	0.00	070
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	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines A1 through A3)	8.263.04	8.263.04	8,263.04	8.263.04	0.00	0%
5. District Funded County Program ADA						- 7.
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	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     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	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)  6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	8,263.04 0.00	8,263.04 0.00	8,263.04 0.00	8,263.04 0.00	0.00	0% <b>0%</b>
Tab C. Charter School ADA)			1 March 19			

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						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, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools     f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA			0.00	0.00	0.00	076
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA					0.00	0 70
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENC (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial	al data in their Fur	nd 01, 09, or 62 u	ise this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separate	iy irom their autho	rizing LEAs in Fu	ind 01 or Fund 62	use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACC Simonalal da	ta militaria de la e	1.04			
Total Charter School Regular ADA     Charter School County Program Alternative	1,123.00	1,123.00	1,123.00	1,123.00	0.00	0
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	1			
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	0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00				
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	2.00			
B. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0
a. County Community Schools	0.00	0.00	0.00			
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
J. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)						
(out of Lines of, ozd, and ost)	1,123.00	1,123.00	1,123.00	1,123.00	0.00	09
FUND 00 or 62: Charter Sahari ADA corresponding	4.04000					
FUND 09 or 62: Charter School ADA corresponding	to SACS financia	al data reported	in Fund 09 or F	und 62.		
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
. Charter School County Program Alternative						- 07
Education ADA						
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,					3.00	
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, Charter School County Program						- 07
Alternative Education ADA		1				
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
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						370
Program ADA			1			
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER SCHOOL ADA					0.00	070
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER SCHOOL ADA				5.55	0.00	U70
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	1,123.00	1,123.00	1,123.00	1,123.00	0.00	

Second Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Sequoia Union High San Mateo County

100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Colored   Colo						(1) mo 1 106mm non-months					TOTAL CASH
127.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.266.00   17.	SECTION   SECT		Object		July	August	September	October	November	December	100	40
8170-8019 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029 8100-8029	STOCK   STOC	ACTUALS THROUGH THE MONTH O				Congress of the last					California	Leonadia
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1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00   1172,865 00	STATE   STAT	LCFF/Revenue Limit Sources		STATE OF THE PARTY AND ADDRESS OF THE PARTY AN								
172,055,000   172,055,000   172,055,000   172,055,000   172,055,000   172,055,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000   170,050,000	177,385.00   172,385.00   172,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   173,385.00   170,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180,000.00   180	Principal Apportionment	8010-8019					5,927,354.26	61,726.97	00:00	00:00	0.00
1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009  1000-1009	1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000-0799   1000	Flopelly taxes	8020-8079		172,355.00	172,355.00	723,876.00	310,239.00	310,239.00	62,000,000.00	15,759,162.95	787,025.66
1000-1009   1000-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100-1009   1100	1000-1699   1000-2599   1000-2599   1100-1699   1100-1699   1100-1699   1100-2599   1100-2599   1100-2599   1100-2599   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100-1699   1100	Miscellaneous runds	8080-808				(855,389.84)	(1,370,345.04)	(769,154.04)	(769,154.00)	(769,154.00)	(769,154.00)
8000-9799 8000-9799 8000-9799 1127438441	8000-5999 8000-5999 8000-5999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 11001-1999 110	receial revenue	8100-8299				0.00	133,114.15	150,325.16	6,642.00	644,549.35	221,729.51
8000-8029 8000-8029 8000-8029 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000 1000-1000	8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3879 8800-3	Other State Revenue	8300-8289			125,705.04	64,233.77		101,727.00		399,364.00	257,065,00
1200-1699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200-2699   1200	1274.384.4   879.169.79   124.941.8   5608.277.16   129.985.39   61.386.382.20   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.30   13.164.157.	Other Local Revenue	8600-8799		1,101,979.41	581,109.74	192,221.93	607,914.79	274,504.27	130,905.26	2,130,235.00	2,130,235.00
1000-1699	1000-1999	Intertund Transfers In	8910-8929								0.00	0.00
1,274,384,4   1,29,914,915   1,29,911,915   1,29,911,915   1,29,911,915   1,29,911,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,912,915   1,29,	1200-1909	All Other Financing Sources	8930-8979								0.00	0.00
1000-1899	1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,720,1729   1,7	O DISBLIBSEMENTS			1,274,334.41	879,169.78	124,941.86	5,608,277.16	129,368.36	61,368,393.26	18,164,157.30	2,626,901.17
1,000-2899	1,000,2899	Certificated Salaries	1000-1000		785 880 20	0 444	000	1				
1,000,0469	1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,720,1739   1,7	Classified Salaries	2000-2000	THE PROPERTY.	4 096 334 34	4 620 503 72	0,909,072,61	5,930,532.78	6,790,444.68	356,100.13	7,452,893.00	7,451,893.00
1,272,683   1,272,683   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,272,684   1,27	1,572,693   1,572,693   1,572,693   1,572,693   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573,69   1,573	Employee Benefits	3000 3000		4 700 670 04	1,020,003.73	2,084,733.00	2,156,106.93	2,305,613.98	2,305,613.98	2,103,206.97	2,290,297.02
1000-6899	1,572,892,77   1,292,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1,192,993   1	Books and Supplies	4000 4000		1,720,173.91	3,029,177.68	3,595,316.93	3,259,296.58	3,343,524.85	3,343,524.85	3,613,672.21	3,452,696.06
1,512,663.57   128.64   14,303.05   17,371.74   1,586.619.66   2,225.44.89   143.753.72   1,225.4   1,589.619.69   1,570.64.72   1,526.64   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,570.64   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.619.69   1,589.6	1572,083   1572,083   1572,083   1572,083   1572,083   1572,083   1572,083   1572,083   1572,083   1572,083   1572,083   1572,083   1572,083   1572,083   1572,093   1572,093   1572,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093   1722,093		4000-4999		62,353.29	951,432.76	432,264.04	619,113.09	485,465.10	19,735.98	340,697.75	318,254.06
7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299 7000-70299	1000-7489	Control Outper	666c-000c		1,572,683.57	992,416.75	732,816.73	1,548,469.22	1,259,619.66	2,225,414.89	1,647,533.72	1,225,414.57
1000-7489   7000-7489   7000-7489   7000-7489   7000-7489   7000-7489   7000-7489   7000-7489   7000-7489   7000-7489   7000-7489   7000-7489   7000-7489   7000-7489   7000-7489   7000-7480   7000-7489   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000-7480   7000	7607-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7	Capital Outay	6669-0009			183,128.25	114,303.03	17,371.74		0.00	8,831.07	20,990.00
TROD-7628   TROD-6228   TROD	TROUT 7628   TROUT 7628   TROUT 7629   TRO	Ornel Outgo	7000-7499			5,426.69	27,167.74	(17.00)		0.00	8,511.00	0.00
1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,000-1009   1,0	111-0109   838,708.22   12,915,430.42   13,406,174.83   19,350,873.34   14,184,668.27   8,250,399.63   12,754,345.72   14,759.54     111-0109   838,708.22   10,604,727.35   10,7482.03   96.40   (56.516.79)   14,029.02   (10,604,727.35)   10,095,213.33   5603,674.54   12,409.71   14,029.02   (10,604,727.35)   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288.23   12,288	All Other Einensing Line	7600-7629					5,820,000.00		00.0	(2,421,000.00)	00:0
14.546   836,709.22   10.064,727.36   10.7462.03   10.7462.03   10.450.44   14.184 688.77   8.250.389.83   12.754,345,72   14.759.54   14.184 688.77   14.029.02   12.546.45   14.184 688.77   14.029.02   12.546.45   14.759.54   14.184 688.77   14.029.02   12.546.45   12.546.72   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.27   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.21.28   14.189.23   14.189.21.28   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23   14.189.23	9111-9199 836,709.22 (10,604,727.36) 966,40 (200-6299 4,073.996,74 (10,620,727.39) 10,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10,604,727.36) 11,748.20 (10	TOTAL DISBURSEMENTS	6897-0897		E 202 00E 04	04 004 140 04	000					
State   Stat	SERVIDED   SERVIDED   Control   Co	D. BALANCE SHEET ITEMS			17.602,122,0	12,910,450.42	13,400,174.83	T9.350.873.34	14 184 668.27	8,250,389.83	12,754,345.72	14,759,544.71
111-9190   886,709.22   10,0604,727.36   107,462.03   107,462.03   10,065,213.3   10,065,213.3   10,065,213.3   10,065,213.3   10,065,213.3   10,065,213.3   11,065,213.3   11,065,213.3   11,065,213.3   11,065,213.3   11,065,213.3   11,065,213.3   11,065,213.3   11,065,213.3   11,065,213.3   11,065,213.3   11,065,213.2   10,000   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	111-9199   838,709.22   10,004,727.36   107,462.03   56,867.64   12,409.71   14,029.02   14,029.02   12,808.79   12,808.79   12,808.79   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29   12,808.29	Assets and Deferred Outflows										
10	\$200-9289   \$4,073.396.74   \$725,776.17   \$1,095,213.33   \$503,674.54   \$12,409.71   \$14,029.02   \$15,000   \$12,888.29   \$12,888.29   \$4,218.48   \$12,409.71   \$14,029.02   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Cash Not In Treasury	9111-9199	836,709.22	(10,604,727.35)	107,462.03	96.40	(56.516.79)				
S310   G99/73214   Z2.998.33   12.899.61   3,176.90   G60,659.30   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0	12,831   12,838,214   22,996.33   12,838,61   3,176.90   660,659.30   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Accounts Receivable	9200-9299	4,073,996.74	725,776.17	1,095,213.33	503,674.54	12.409.71	14.029.02			
12,888.29   12,888.29   42,218.46   (22,247.28)   34,212.71   (15,467.70)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.	9320   198,64136   12,888.29   42,218.46   (22,247.28)   34,212.71   (15,467.70)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (81,894.98)   (	Due From Other Funds	9310	699,732.14	22,996.33	12,899.61	3,176.90	660,659.30	0.00			
9330         6,754.35         6,00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Second	Stores	9320	198,641.36	12,888.29	42,218.46	(22,247.28)	34,212.21	(15,467.70)	(81.894.98)		
9340         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>  Since   Sinc</td><td>Prepaid Expenditures</td><td>9330</td><td>6,754.35</td><td>6,754.35</td><td>00.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td></th<>	Since   Sinc	Prepaid Expenditures	9330	6,754.35	6,754.35	00.00	0.00	0.00	0.00			
9490         5,815,833.81         9,836,312.21         1,257,793.43         484,700.56         650,764.43         (1,438.68)         (81,894.99)         0.00           9500-9599         2,221,924.73         1,402,540.52         (1,199,212.79)         1,111,237.25         160,349.73         53,671.39         0.00           9640         (2,839,325.38)         (10,420,000.00)         0.00         0.00         0.00         0.00         0.00           9650         (2,058,607.56)         -         0.00         0.00         0.00         0.00         0.00           9690         (2,058,607.56)         1,402,540.52         (1,199,212.79)         1,139,639.61         760,349.73         53,671.39         0.00           9690         (2,058,607.56)         1,402,540.52         (1,199,212.79)         1,139,639.61         760,349.73         53,671.39         0.00           9690         (8,729,040.81)         (5,987,152.28)         1,402,540.52         (1,199,212.79)         1,139,639.61         760,349.73         53,671.39         0.00           9910         (8,729,040.81)         (1,144,747.09)         1,683,913.35         (488,875.18)         (761,788.41)         17,448,247.75         54,09,811.58         17,448,247.75         52,982,437.06         54,09,811.58         10,725,	9490         5,815,833.81         9,000         0.000         0.000         484,700.56         650,764.43         (1,438.68)         (81,894.98)         0.00           9500-9599         2,221,924.73         1,402,540.52         (1,199,212.79)         1,111,237.25         160,349.73         53,671.39         0.00           9640         (2,833,107.90)         2,221,924.73         1,402,540.52         (1,199,212.79)         1,111,237.25         160,349.73         53,671.39         0.00           9640         (2,839,325.35)         (10,420,000.00)         0.00         0.00         0.00         0.00         0.00         0.00           9650         (2,056,607.56)         (2,056,607.56)         1,402,540.52         (1,199,212.79)         1,139,639.61         760,349.73         53,671.39         0.00           9650         (2,056,607.56)         (1,402,540.52)         (1,199,212.79)         1,139,639.61         760,349.73         53,671.39         0.00           9670         (2,056,607.56)         (1,407,470.00)         (1,199,212.79)         1,139,639.61         760,349.73         53,671.39         0.00           9670         (2,056,607.56)         (1,447,47.09)         (1,683,913.35)         (14,231,471.36)         (14,217,088.32)         52,982,437.06         5409,811.58	Other Current Assets	9340		00.0	00:00	00:0	00.0	0.00			
S   S   S   S   S   S   S   S   S   S	9500-9599 9610 (2,839,325,34)         2,221,924.73 (2,028,607.56)         1,257,793.43 (1,402,540,52)         484,700.56 (1,199,212.79)         460,764,43 (1,199,212.79)         (1,111,237.25) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,111,237.25) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,111,237.25) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,199,212.79) (1,199,213.19)         (1,199,212.79) (1,199,213.19)         (1,199,212.79) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,199,212.79) (1,199,212.79)         (1,199,212.79) (1,199,213.19)         (1,199,212.79) (1,199,213.19)         (1,199,213.19) (1,199,213.19)         (1,199,213.19) (1,199,213.19)         (1,199,21.17) (1,199,21.17)         (1,199,21.17) (1	Deferred Outflows of Resources	9490		00.0	00.00						
9500-9599	9500-9599 9610 (2,839,325,35) (10,420,000.00) 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		5,815,833.81	(9,836,312.21)	1,257,793.43	484,700.56	650,764.43	(1,438.68)	(81,894.98)	00.0	00.00
Secretary (2,893,325.35) (1,402,540,52) (1,199,212.79) (1,111,237.25) (16,349.73) (1,942,139) (1,141,237.25) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1,199,212.79) (1	Substitution	Accounts Double	0000									
Secretary (8,729,040.81) (2,844,874.62 (3,849,159.83) (12,181,007.73) (1,186.99 (6,485,452.63) (30,718,923.94) (35,534,012.31) (1,748,424.75 (2,188,236.33) (1,186.99 (6,485,452.63) (20,716,923.91) (17,448,424.75 (2,22,874.75 (2,11,866.99 (6,485,452.63) (20,716,923.99) (35,534,012.31) (17,448,424.75 (2,22,874.72 (2,11,866.99 (6,485,452.63) (20,716,923.99) (35,534,012.31) (17,448,424.75 (2,22,874.72 (2,11,866.99 (6,485,452.63) (20,716,923.99) (35,534,012.31) (17,448,424.75 (22,888,236.33) (0,725.89)	9640 (2.893,235.35) (10,420,000.00) 0.00 0.00 0.00 0.00 0.00 0.00	Die To Other Finds	9200-9299	100 404 404	2,221,924.13	1,402,540.52	(1,199,212,79)	1,111,237.25	160,349.73	53,671.39		
9650 (2,056,607,56)         (10,420,000,00)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Secretary (2,635,535,35) (10,420,000,00) 0.00 0.00 0.00 0.00 0.00 0.00	Care to Care Lands	3010	3,831,107.90	2,210,922.99	0.00	00.00	28,402.36	00.000,009	00.00		
9650 (2,058,607,56)	9650 (2,058,607,56)	Content Coalis	9640	(2,839,325.35)	8	0.00	00.00		0.00	00:00		
9690 (2,058,607.56) - 0.00 0.00 0.00 0.00	9910 (2,058,607.56) - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Unearned Revenues	9650	0.00	00:00	00.0			00.0	0.00		
S + 14.544.874.62 (3.849.152.8)	S - C + D)	Deferred Inflows of Resources	0696	(2,058,607.56)		00.0	0.00					
S	S - C+D) 14,544,874.72 (3.849,159.93) (144,747.09) (1.683,913.35 (488,875.18) (761,788.41) (135,566.37) 0.00 (7.802.030.73) (12,181,007.73) (11,597,319.62) (14,231,471.36) (14,817,088.32) 52,982,437.06 5,409,811.58 (12,132,647) (15,802,874.72 5,111,866.99 (6,485,452.63) (20,716,923.99) (35,534,012.31) 17,448,424.75 22,858,236.33 10,725,58	SUBLOIAL		(8,729,040.81)	(5,987,152.28)	1,402,540.52	(1,199,212.79)	1,139,639.61	760,349.73	53,671.39	00.00	00:00
- C + D)	- C + D)	Suspense Clearing	9910									
-C+D) (7.802.030.73) (12.181,007.73) (11.597.319.62) (14.231,471.36) (14.817.088.32) 52.982.437.06 5.409.811.58 (12.132.64) (12.132.64) (15.534,012.31) 17.448.424.75 22.858.236.33 10.725.55	-C+D) (7.802.030.73) (12.181,007.73) (11.597.319.62) (14.231,471.36) (14.817.088.32) 52.982,437.06 5,409.811.58 (12.132.64) (12.132.64) (15.534,012.31) 17.448,424.75 22.858,236.33 10.725,55	TOTAL BALANCE SHEET ITEMS		14,544,874.62	(3,849,159.93)	(144,747.09)	1,683,913.35	(488.875.18)	(761.788.41)	(135,566,37)	000	000
17,292,874.72 5,111,866.99 (6,485,452.63) (20,716,923.99) (35,534,012.31) 17,448,424.75 22,858,236.33	17,292,874.72 5,111,866.99 (6,485,452.63) (20,716,923.99) (35,534,012.31) 17,448,424.75 22,858,236.33	E. NET INCREASE/DECREASE (B - C	(Q,	THE PERSON NAMED IN	(7,802,030.73)	(12,181,007.73)	(11,597,319.62)	(14,231,471,36)	(14.817.088.32)	52 982 437 DE	5 400 811 58	(42 422 642 64)
		F. ENDING CASH (A + E)			17,292,874.72	5,111,866.99	(6,485,452.63)	(20,716,923,99)	(35.534.012.31)	17 448 424 75	22 858 236 33	40 70E 500 70
	ACCRUALS AND ADJUSTMENTS	G. ENDING CASH, PLUS CASH									65,000,430	10,120,092.19

Second Interim 2018-19 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Mary				(1)						
Horizon   Hori		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGE
8010-8019	ACTUALS THROUGH THE MONTH OF									
## 1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   100	A. BEGINNING CASH		10,725,592.79	3,192,355.01	30,154,974.20	25,211,348.10		100		
BODG-9019   BODG	B. RECEIPTS  I CFF/Revenue Limit Sources									
8000-9099 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1800 1700-1	Principal Apportionment	8010-8019	0.00	0.00	0.00	(986.738.23)			5 000 343 00	5 000 3
8100-5099   \$100-5099   \$100-5099   \$271-545.00   \$170-545.00   \$170-545.12   \$100-5099   \$100-5099   \$271-545.00   \$170-545.00   \$170-545.12   \$100-5099   \$271-545.00   \$2281-545.00   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20   \$2281-545.20	Property Taxes	8020-8079	6,411,074.05	43,328,735.81	10,234,046.85	2,650,736.91			142.859.846.23	142.859.8
S000-9509   S000	Miscellaneous Funds	8080-8089	(769,154.00)	(769,154.00)	(769,154.00)	(574,267.12)			(8.184.080.04)	(8.184.08
8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000-6799   8000	Federal Revenue	8100-8299	530,161.09	347,546.00	545,081.00	637,158.48			3,216,306.74	3,216,306.74
8900-8799   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-9   8901-879-879-9   8901-879-879-9   8901-879-879-9   8901-879-879-9   8901-879-879-9   8901-879-879-9   8901-879-879-9   8901-879-879-9   8901-879-879-879-9   8901-879-879-9   8901-879-879-879-9   8901	Other State Revenue	8300-8599	961,453.00	825,804.45	601,646.00	354,686.00	3,905,152.13		7,596,836.39	7,596,8
8930-8679   8415078.09   46.014476.21   12.883.163.80   4.385.119.97   3.905.152.13   0.00   1660.706.33.50   1.000-1999   2.455.283.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.451.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7.452.883.00   7	Other Local Revenue	8600-8799	2,281,543.95	2,281,543.95	2,281,543.95	2,281,543.93			16,275,281.18	16,275,281.18
1000-1599   2.560.260.35   2.650.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.260.35   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.560.25   2.5	Interfund Transfers In	8910-8929			0.00	0.00			00:00	
1000-1699   7.451,080.00   7.461,080.00   7.461,080.00   6.422,840.69   8.65,182.13   0.00   166,786,860.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85   1.286,280.85	All Other Financing Sources	8930-8979							0.00	
1000-1999   7.451,693.00   7.451,693.00   7.451,693.00   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.432,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,640.69   6.442,6	O DISBLIDSTANTATE		9,415,078.09	46,014,476.21	12,893,163.80	4,363,119.97	3,905,152.13	00.00	166,766,533.50	166,766,533.50
2000-2009   2,500,200.35   2,500,200.35   1,546,537.28   1,546,537.28   1,546,537.28   1,546,537.28   1,546,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,547.30   1,466,446,547.30   1,466,446,547.30   1,466,446,547.30   1,466,446,547.30   1,466,446,547.30   1,466,446,547.30   1,466,446,547.30   1,466,446,547.30   1,466,446,547.30   1,466,446,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,447.30   1,466,446,446,446,447.30   1,466,446,446,446,446,446,446,446,446,44	C. DISBORSEMENTS Certificated Salaries	1000-1999	7,451,893.00	7,451,893.00	7.451.893.00	6.432.840.69			69 598 960 85	60 508 0
4000-3696   3208-552.08   4,088,565.88   4,088,565.88   3,738,486.59   4,1361,547.30   4, 408,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,565.89   4,088,	Classified Salaries	2000-2999	2,590,290.35	2,590,290.35	2,590,290.35	1.848.537.28			26.081.818.73	26.030,3
4000-4999   336,652.06   1,194,891.86   919,088.16   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.50   1,288,489.5	Employee Benefits	3000-3999	4,088,565.88	4,088,565.88	4,088,565.88	3,738,466.59			41.361.547.30	41.361.5
1000-5999   1569-882.00   2.541.057.33   2.765.704.12   2.410.736.704   2.400.736.704   2.600-5999   2.451.565.706   20.261.759.26   2.600-5999   2.451.565.706   20.400   19.665.704   2.000   19.665.704   2.200.2449   2.200.400   2.200.7449   2.200.400   2.200.400   2.200.7449   2.200.400   2.200.7449   2.200.400   2.200.7449   2.200.7449   2.200.400   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449   2.200.7449	Books and Supplies	4000-4999	336,952.08	1,194,991.86	919,088.16	1,288,489.50			6.968.837.67	6.968.8
1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   10000   10000   10000   10000   1000   10000   10000   10000   10000   10000   10000   10000   100	Services	2000-2999	1,599,892.00	2,541,057.33	2,765,704.12	2,410,736.70			20.521,759.26	20.521.7
7000-7499   866,204,00   604,611.52   (40,00)   19,662.05   (15,246,602.54   0.00   0.00   170,532,197.66   170,776.04,769   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66	Capital Outlay	6000-6599	24,518.56	580,447.08	21,288.39	107,869.73			1.078.747.85	1 078 7
7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800-7629   7800	Other Outgo	7000-7499	856,204.00	604,611.52	(40.00)	19,662.05			1.521,526.00	1,521.5
16,948,315.87   19,051,857.02   17,836,789.90   15,646,602.54   0.00   0.00   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.66   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197.67   170,532,197	Interfund Transfers Out	7600-7629				0.00			3,399,000.00	3,399,0
16,946,315.87   19,051,857.02   17,836,789.00   15,846,602.54   0.000   0.000   170,553,195.71     9210-9299   9200-9299   9310   9320   9340   9320   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   9340   934	All Other Financing Uses	7630-7699							00:00	
9111-9199 9200-9299 9310 9320 9330 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL DISBURSEMENTS		16,948,315.87	19,051,857.02	17,836,789.90	15,846,602.54	0.00		170,532,197.66	170,532,197.66
9200-9299 9310 9320 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury	0111,0100			ć	c c				
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299			000	000			7 254 400 77	
9320 9330 9340 9490         C	Due From Other Funds	9310							600 700 44	
9320 9490 9490 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500 0.00 0.00 0.00 0.00 0.00 0.00	Stores	0330							099,732.14	
9500-9599 9500-9599 9600 0.00 0.00 0.00 0.00 0.00 0.00 0.	Prenaid Expenditures	0330							(30,291.00)	
9490 9500-9599 9500-9599 9600 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Current Assets	9340							6,754.35	
\$500-9599   9500-9599   9500-9599   9600   0.00   0.00   0.00   0.00   0.7526,387.45    9610   9640   9650   0.00   0.00   0.00   10,420,000.00   0.00   0.00   0.00   0.00   0.00   0.00   9650   9650   0.00   0.00   0.00   10,420,000.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00    S	Deferred Outflows of Resources	9490							00.0	
9500-9599 9610 9640 9640 9650 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		00:00	00.0	000	000	000	000	0.00 0.00	
9610 9650 9650 9650 9650 9650 9650 9650 965	Liabilities and Deferred Inflows Accounts Pavable	9500-9599							00 013 037 0	
9640 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.14,116,223.63) 0.00 0.17,881,887.73)	Due To Other Funds	9610							2,730,310.63	
9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640				10.420.000.00			00.020,000,2	
9690 0.00 0.00 0.000 0.000 10,420,000.00 0.00 0.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0	Unearned Revenues	9650							0.00	
S	Deferred inflows of Resources	0696							0.00	
S - C+D) (7,533,237.78) 26,962,619.19 (4,943,626.10) (21,903,482.57) 3,905,152.13 0,00 (17,881,887.79) 3,307,865.53	SUBTOTAL		0.00	00:00	00:00	10,420,000.00	00.00	00.00	6,589,836.18	
S	Suspense Clearing	9910							00:0	
- C+D) (7.532.237.78) 26.902.619.19 (4.943.626.10) (21.903.492.57) 3.905.152.13 0.00 (17.881.887.79) 3.192.355.01 30.154.974.20 25.211.348.10 3.307.865.53	IOIAL BALANCE SHEET HEMS	č	0.00	0.00	00.0	(10,420,000.00)	0.00		(14,116,223.63)	THE REAL PROPERTY.
5, 192, 555,01 50, 154, 874, 20 25, 211, 348, 10	E. NET INCREASE/DECREASE (B - C -		0.400.000.00	26,962,619.19	(4,943,626.10)	(21,903,482.57)	3,905,152.13	0.00	(17,881,887.79)	(3,765,6
	O TRIDING CASH A F E		3, 192, 355.01	30,154,974.20	25,211,348,10	3,307,865.53				

CASH CASH CASH CASH Limit Sources Apportionment Taxes reous Funds	Begillling Balances (Ref. Dhly)								
THE MONTH OF the Month Name): Sources to make the make th		July	August	September	October	November	December	a de la companya de l	Poherican
Sources Sources								Canna	, epidaly
nue Limit Sources Il Apportionment I Taxes Inneous Funds enue Revenue Revenue Revenue Revenue Revenue Ransfers In ancing Sources EIPTS Salaries enefits uupplies		3.307.865.53	(6 042 356 74)	(16.055.096.30)	(AL CAT 742 14)	/22 016 BDD 40v	CC 000 000 CF	00 000 000 0	
unds e e e e e c e c e c e c e c e c e c e					1.5000	6t-000 010 00	(45,029,230,33)	7 520 949.00	(7,291,688.24)
unds e e e e e e e e e e e e e e e e e e e	6	250.117.15	250,117,15	450 210 87	450 218 87	AEO 248 87	450 040 07	0 0 0 0 0 0	
Sources	0	2,798,141.29	2,798,141.29	2,798,141.29	2,798,141.29	2,798,141.29	58.760.967.06	2.798.141.29	450,218.87 2 798 141 29
Sources	66								A,1 TO, 11 TI
Sources	66				780,326.64				780,326.64
Sources	66				1,083,452.85				1,083,452.85
Sources	96 03	1,305,837.11	1,305,837.11	1,305,837.11	1,305,837.11	1,305,837.11	1,305,837.11	1,305,837.11	1,305,837.11
	0.								
		4,354,095.55	4 354 095.55	4,554,189.27	6,417,976.76	4,554,197.27	60,517,023.04	4,554,197.27	6,417,976.76
	00	814,545.00	6,431,663.29	6,431,663,29	6.431,663,29	6 431 663 29	6 431 663 20	6 431 662 20	424 882 20
	66	2,241,220.64	2,241,220.64	2,241,220.64	2,241,220.64	2,241,220.64	2.241.220.64	2.241.220.64	2 241 220 64
	66	3,761,205.28	3,761,205.28	3,761,205.28	3,761,205.28	3,761,205.28	3,761,205.28	3.761.205.28	3.761.205.28
	O.	534,490.80	534,490.80	534,490.80	534,490.80	534,490.80	534,490.80	534,490.80	534,490.80
	66	1,318,468.55	1,318,468.55	1,318,468.55	1,318,468.55	1,318,468.55	1,318,468.55	1,318,468.55	1,318,468.55
	9	79,786.55	79,786.55	79,786.55	79,786.55	79,786.55	79,786.55	79,786.55	79,786.55
Orner Outgo Interfund Transfers Out	0.0	1,614,601.00							
ç	1 9	3.340.000.00							
TOTAL DISBURSEMENTS		13,704,317.82	14,366,835,11	14.366.835.11	14.366.835.11	14.366.835.11	14 366 835 11	14 366 925 44	44 300 00E 44
D. BALANCE SHEET ITEMS Assats and Deferred Outflows								1 .000 000.	14,300,633.1
Cash Not in Treasury	g								
	000								
<u>s</u>									
Stores 9320									
Deferred Outflown of Bonourses									
SUBTOTAL		8	000	0					
Liabilities and Deferred Inflows	00.5		00:00	0.00	0.00	00:00	00.00	0.00	0.00
Accounts Payable 9500-9599	6								
ds									
Unearmed Kevenues 9650 Deferred Inflams of Besonings									
	00 0	000	000	000	000	6			
Nonoperating			0.00	00.00	0.00	0.00	0.00	00:0	0.00
Suspense Clearing 9910									
TOTAL BALANCE SHEET ITEMS	0.00		0.00	00.0	00:00	00:0	00.0	00.00	0.00
E. MET INCREASE/DECKEASE (B - C + U)		(9,350,222.27)	(10,012,739.56)	(9,812,645.84)	(7,948,858.35)	(9,812,637.84)	46,150,187.93	(9,812,637.84)	(7,948,858.35)
CANDING CASH DITTO CASH		(6.042,356.74)	(16,055,096.30)	(25,867,742,14)	(33,816,600.49)	(43,629,238.33)	2,520,949.60	(7,291,688.24)	(15,240,546.59)
ACCRUALS AND ADJUSTMENTS			The De Cal	Though I had		Superior s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- Interest -	

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

Mail Helphone   Chemistra   Chemistra   Chemistra   Mail Helphone   Chemistra   Mail Helphone   Chemistra   Mail Helphone   Chemistra					(-)					
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		Object	March	April	Nav.	au I	Accrise	Adiretment	TOTAL	
1,5,240,546,591   25,142,242,80   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016,77   20,016	UALS THROUGH THE MONTH O						You do	Adjustiments	1014	BUDGEI
8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8079 8000-8	EGINNING CASH		(15,240,546.59)	(25,143,242.60)	20.916,887.16	8.216.049.86				
1,000-000-000-000-000-000-000-000-000-00	CEIPTS FF/Revenue Limit Sources Principal Apportionment	8010-8019	360,160.70	360,160.70	360,160.70	720,321.38			5 002 343 00	A 000 943 00
8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0709 8000-0	Property Taxes	8020-8079	2,798,141.29	58,760,967.06	00:0	0.00			139.907.064.44	139 907 064 43
1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   1000-04599   100	Miscellaneous Funds	66080-808							00:00	0.00
1000-050-050-050-050-050-050-050-050-050	total Neverine	650-000				780,326.64	780,326.65		3,121,306.57	3,121,306.57
1000-1959   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,500-251   1,50	lei State Neveriue	8300-8266	100 000 1			1,083,452.85	1,083,452.84		4,333,811.39	4,333,811.39
1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   1000-958-95   10000-958-95   10000-958-95   10000-958-95   10000-958-95   10000-958-95   10000-958	of Local Nevellue	8600-8788	1,305,837.11	1,305,837.11	1,305,837.11	1,305,837.11			15,670,045.32	15,670,045.40
1000-1999   6,431 663.29   6,431 663.29   1,663.716,49   0.000   1663.04.50,70   1,000-1999   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29   0,431 663.29	Other Financing Sources	8930-8929							0.00	0.00
1000-1599   2.241.200.64   2.241.200.64   2.241.200.64   2.241.200.65   2.241.200.64   2.241.200.64   2.241.200.65   2.241.200.64   2.241.200.64   2.241.200.65   2.241.200.64   2.241.200.64   2.241.200.64   2.241.200.65   2.241.200.64   2.241.200.65   2.241.200.64   2.241.200.65   2.241.200.64   2.241.200.65   2.241.200.65   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.60   2.244.00.	TAL RECEIPTS		4,464,139.10	60,426,964.87	1,665,997.81	3,889,937,98	1.863.779.49	000	168 034 570 72	00.00
2000-2009   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64   2.241,20.0 64	BURSEMENTS tificated Salaries	1000-1999	6.431.663.29	6.431.663.29	6 431 663 20	6 421 RE2 28			71:010 100	87.0.00 +60.001
1000-3999   3.761,205.28   3.761,205.28   3.761,205.27   3.561,405.29   3.761,205.27   3.61,405.29   3.761,205.27   3.61,405.29   3.761,205.27   3.61,405.29   3.761,205.27   3.61,405.27   3.61,405.29   3.761,205.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,405.27   3.61,40	ssified Salaries	2000-2999	2.241.220.64	2 241 220 B4	2 241 220 GA	0.000,000,50			71,562,841.16	71,562,841.16
4000-4999   534,490.60   534,490.80   534,490.80   534,490.80   534,490.80   534,490.80   534,490.80   534,490.80   534,490.80   534,490.80   534,490.80   534,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,490.80   634,	ployee Benefits	3000-3999	3.761.205.28	3 761 205 28	3 761 205 28	2 784 205 27			26,894,647.62	26,894,647.62
1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,468.55   1,316,476,687.17   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49   1,316,4779,49	oks and Supplies	4000-4999	534 490 BO	534 400 80	2,701,203,20	3,701,203.27			45,134,463.35	45,134,463.35
COO-0599	Vices	5000-5999	1 248 468 55	4 240 Ago EE	4 240 460 55	204,480.84			6,413,889.64	6,413,889.64
TOOU-7459   TOOU	oital Outlay	6000,6500	20.00F,01C,1	70 706 55	1,310,406.33	1,318,468.54			15,821,622.59	15,821,622.59
7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829 7600-77829	er Outdo	2000-0039	19,100.00	CC.007,87	CG:08/ 6/	79,786.52			957,438.57	957,438.57
7630-7699	rfund Transfers Out	7600-7629							1,614,601.00	1,614,601.00
14,366,835,11   14,366,835,11   14,366,835,11   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,01   14,366,835,0	Other Financing Uses	7630-7699							00.00	
9310 9320 9320 9330 9340 9340 9360 9360 9370 9370 9370 9370 9370 9370 9370 937	FAL DISBURSEMENTS		14,366,835.11	14,366,835.11	14,366,835,11	14.366.835.01	000	000	174 720 502 02	3,340,000.00
9200-9299 9310 9320 9330 9340 9490 0000 0000 0000 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	LANCE SHEET ITEMS						200	000	11,139,000,83	171,739,503.93
9200-9299 9310 9310 9310 9320 9320 9320 9320 9320 9320 9320 932	s and Deferred Outflows th Not In Treasury	9111-9199							6	
San	ounts Receivable	9200-9299							00.0	
9320 9330 9340 9430 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	From Other Funds	9310							00.0	
9330 9340 9480 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	sex	9320							8.0	
9340 9490 0.00 0.00 0.00 9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965	paid Expenditures	9330							0000	
9500-9599 9640 9650 9660 9660 9660 9660 9660 9660 966	er Current Assets	9340							00.0	
S C C D D D D D D D D D D D D D D D D D	erred Outflows of Resources	9490							00.0	
S - C + D) (9.902.696.01) 46.060.129.76 (12.700.837.30) (10.476.897.03) 1.863.779.49 (0.00 (3.704.933.21)	STOTAL		0.00	00:00	0.00	00:00	00.00	0.00	0.00	
S	les allo Delelleo IIIIOWs	0000								
S	To Other Finds	9300-9399							0.00	
S	ent Loans	9640							00:00	-
S	amed Revenues	0596							0.00	
S - C + D) (9.902.696.01) 46.060.129.76 (12.700.837.30) (10.476.897.03) 1.863.779.49 (0.00 (3.704.933.21)	erred Inflows of Resources	0696							0.00	
S - C + D) (9.902.696.01) 46.060.129.76 (12.700.837.30) (10.476.897.03) 1.863.779.49 0.00 (3.704.933.21)	STOTAL		00.0	000	000	000	000		00.00	
S	erating pense Clearing	9910			000	0.0	0.00	00.0	0.00	
- C + D) (9.902.696.01) 46.060.129.76 (12.700.837.30) (10.476.897.03) 1.863.779.49 0.00 (3.704.933.21) (25.143.242.60) 20.916.887.16 8.216.049.86 (2.260.847.17)	FAL BALANCE SHEET ITEMS		00:0	00:00	0.00	00:00	0.00	0.00	0.00	
(25 143,242.60) 20,916,887.16 8,216,049.86 (2,260,847.17)	INCREASE/DECREASE (B - C -	Ω.	(9,902,696.01)	46,060,129.76	(12,700,837.30)	(10,476,897.03)	1.863.779.49	000	(13 704 033 24)	(2 704 000 44)
	DING CASH (A + E)		(25,143,242.60)	20,916,887.16	8.216.049.86	(2.260,847.17)			17.000,000,00	13,704,933,14)
	DING CASH, PLUS CASH									

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

41 69062 0000000 Form ESMOE

	Fur	nds 01, 09, an	d 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	176,087,021.08
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,365,959.87
<ul><li>C. Less state and local expenditures not allowed for MOE:</li><li>(All resources, except federal as identified in Line B)</li><li>1. Community Services</li></ul>	All	5000-5999	1000-7999	331,585.65
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,078,747.85
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	200,000.00
4. Other Transfers Out	All	9200	7200-7299	180,000.00
5. Interfund Transfers Out	All	9300	7600-7629	3,399,000.00
All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	4,000.00
<ol> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>	All	Ali	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)				5,193,333.50
Plus additional MOE expenditures:     Expenditures to cover deficits for food services     (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,054,000.00
Expenditures to cover deficits for student body activities	Manually e	ntered. Must i	not include	, , , , , , , , ,
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				166,581,727.71

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

41 69062 0000000 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		0.000.04
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,386.04 17,747.82
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	149,513,310.62	15,999.73
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	149,513,310.62	15,999.73
B. Required effort (Line A.2 times 90%)	134,561,979.56	14,399.76
C. Current year expenditures (Line I.E and Line II.B)	166,581,727.71	17,747.82
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE N	/let
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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escription of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

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

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

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

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

6,415,435.09

- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
  - If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

#### 3. Salaries and Benefits - All Other Activities

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

133,148,884.18

Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.82%

# Part II - Adjustments for Employment Separation Costs

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

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

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

# A. Normal Separation Costs (optional)

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

# B. Abnormal or Mass Separation Costs (required)

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

0.00

Pa	art III -	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		direct Costs	
Λ.		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	7,603,973.02
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	7,000,000
		(Function 7700, objects 1000-5999, minus Line B10)	2,716,767.69
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
	4		17,450.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	0.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	002 740 04
	6.		863,718.84
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	<ul> <li>b. Less: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>Total Indirect Costs (Lines A1 through A7a, minus Line A7b)</li> </ul>	0.00
	9.	Carry-Forward Adjustment (Part IV, Line F)	11,201,909.55 1,096,294.77
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,298,204.32
В.	Ra	se Costs	
٥.	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	02.074.600.20
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	93,871,620.39 25,220,438.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	19,484,408.75
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,193,270.07
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	331,585.65
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	,
	8	External Financial Audit - Single Audit and Other (Functions 7190-7191,	1,040,538.75
	٥.	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00_
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	214,592.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	11	except 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
	11.	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	17.055.750.07
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	17,055,759.07
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	14	<ul> <li>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> </ul>	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,075,038.27
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,304,000.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	163,791,250.95
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B18)	6.84%
D.	Preli	minary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B18)	7.51%

### Second Interim 2018-19 Projected Year Totals Indirect Cost Rate Worksheet

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#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	11,201,909.55
B.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	y-forward adjustment from the second prior year	(491,068.35)
	2. Carry	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.87%) times Part III, Line B18); zero if negative	1,096,294.77
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (5.87%) times Part III, Line B18) or (the highest rate used to ver costs from any program (8.8%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	1,096,294.77
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA new forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward accepted and testing the countries of the c	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	1,096,294.77

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

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Approved indirect cost rate:

5.87%

Highest rate used in any program:

8.80%

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Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	979,087.09	39,894.48	4.07%
01	3060	79,890.00	7,032.00	8.80%
01	3550	176,195.60	8,885.40	5.04%
01	6387	1,668,873.93	45,522.49	2.73%
01	7220	588,688.00	16,112.00	2.74%

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;					1-0	
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	139,678,109.19	4.07%	145,366,449.67	4.43%	151,803,805.32
2. Federal Revenues	8100-8299	3,216,306.74	0.00%	3,216,306.74	0.00%	3,216,306.74
Other State Revenues     Other Local Revenues	8300-8599	7,596,836.39	-20.64%	6,028,993.39	4.13%	6,277,906.39
5. Other Financing Sources	8600-8799	16,275,281.18	-0.23%	16.238.314.88	0.00%	16,238,314.88
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)		166,766,533.50	2.45%	170,850,064,68	3.91%	177,536,333.33
B. EXPENDITURES AND OTHER FINANCING USES				2.70,000,000,000	35770	111,000,000,00
1. Certificated Salaries						
a. Base Salaries				69,598,960.85		70,291,240.85
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
d. Other Adjustments		100000000000000000000000000000000000000		692,280.00		1,548,685.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	69,598,960.85	0.009/		2 200/	
Classified Salaries     Classified Salaries	1000-1999	09,398,900.83	0.99%	70,291,240.85	2.20%	71,839,925.85
a. Base Salaries		THE SECOND		06 001 010 70	57 / by Target	
		A PORT		26,081,818.73		26,566,609.73
b. Step & Column Adjustment			Marie III	0.00	Subject of the last	0.00
c. Cost-of-Living Adjustment				0.00	N. P.	0.00
d. Other Adjustments				484,791.00	E EL NELL	636,979.38
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,081,818.73	1.86%	26,566,609.73	2.40%	27,203,589.11
3. Employee Benefits	3000-3999	41,361,547.30	7.30%	44,380,553.30	8.44%	48,124,346.30
Books and Supplies	4000-4999	6,968,837.67	4.03%	7,249,754.42	4.60%	7,583,072.45
5. Services and Other Operating Expenditures	5000-5999	20,521,759.26	-23.09%	15,782,462.26	0.62%	15,880,804.26
6. Capital Outlay	6000-6999	1,078,747.85	-6.12%	1,012,747.85	0.00%	1,012,747.85
<ol><li>Other Outgo (excluding Transfers of Indirect Costs)</li></ol>	7100-7299, 7400-7499	1,521,526.00	6.12%	1,614,601.00	0.00%	1,614,601.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,399,000.00	-30.89%	2,349,000.00	0.85%	2,369,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		170,532,197.66	-0.75%	169,246,969.41	3.77%	175,628,086.82
C. NET INCREASE (DECREASE) IN FUND BALANCE			TENNIN BEST			
(Line A6 minus line B11)		(3,765,664.16)		1,603,095.27		1,908,246.51
D. FUND BALANCE						
<ol> <li>Net Beginning Fund Balance (Form 01I, line F1e)</li> </ol>	1	21,807,903.69		18,042,239.53		19,645,334.80
2. Ending Fund Balance (Sum lines C and D1)		18,042,239.53		19,645,334.80	ST ISSEN	21,553,581.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	142,075.00	TESS IN	142,075.00	and the state of the	142,075.00
b. Restricted	9740	5,944,009.52		7,940,970.97		9,003,780.10
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00	CONTRACTOR OF THE PARTY OF THE	0,00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,724,223.00		0.00		0.00
e. Unassigned/Unappropriated					BACK UNIX	
1. Reserve for Economic Uncertainties	9789	10,231,932.02		10,154,818.16		10,537,685,21
2. Unassigned/Unappropriated	9790	(0.01)		1,407,470.67	13/21 6 2 2	1.870.041.00
f. Total Components of Ending Fund Balance	T I			, , , , , ,		
(Line D3f must agree with line D2)		18.042,239.53		19,645,334.80	THE RESERVE	21,553,581.31

Description	Object Codes	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2019-20 Projection (C)	% Change (Cols. E-C/C)	2020-21 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Coues	(A)	(B)	(C)	(D)	(E)
1. General Fund					BANK THE	
a. Stabilization Arrangements	9750	0.00		0.00	5 5 5 5 5	0.00
b. Reserve for Economic Uncertainties	9789	10,231,932.02		10,154,818.16		0.00
c. Unassigned/Unappropriated	9790	0.00		1,407,470.67	A. Very	
d. Negative Restricted Ending Balances	3730	0.00		1,407,470.07	1 5 Sang L 1 1 1 1 1	1,870,041.00
(Negative resources 2000-9999)	979Z	(0.01)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	,,,	(0.01)		0.00		0.00
a. Stabilization Arrangements	9750	0,00		0.00	1 66	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	- Table 1971/4	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		10,231,932.01	4 F 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1	11,562,288.83		12,407,726.21
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.00%		6.83%		7.06%
F. RECOMMENDED RESERVES				1 1 1 N 1 2 Y	1 100 0 13 19	
1. Special Education Pass-through Exclusions		THE NEW YORK				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		1 / L 1 - 1 2				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	140	AT A MARKET				
education pass-through funds;		EL-148-1 3				
. 0						
		KHUSSEL LUSSEL				
1. Enter the name(s) of the SELPA(s):		A MATERIAL SECTION AND A SECTI				Miles !
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s):  2. Special education pass-through funds						
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
Special education pass-through funds		0,00		0.00		0.00
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)      District ADA  Used to determine the reserve standard percentage level on line F3d	projections)					
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)      District ADA     Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	9,386.04		0.00 9,386.04		9,386.04
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)      District ADA     Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves	projections)	9,386.04		9,386.04		9,386.04
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)      District ADA     Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves     a. Expenditures and Other Financing Uses (Line B11)		9,386.04 170,532,197.66		9,386.04		9,386.04 175,628,086.82
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses)		9,386.04 170,532,197.66 0.00		9,386.04		9,386.04
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		9,386.04 170,532,197.66		9,386.04		9,386.04 175,628,086.82
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses)		9,386.04 170,532,197.66 0.00		9,386.04 169,246,969.41 0.00		9,386.04 175,628,086.82 0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		9,386.04 170,532,197.66 0.00		9,386.04 169,246,969.41 0.00		9,386.04 175,628,086.82 0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		9,386.04 170,532,197.66 0.00 170,532,197.66		9,386.04 169,246,969.41 0.00 169,246,969.41		9,386.04 175,628,086.82 0.00 175,628,086.82
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		9,386.04 170,532,197.66 0.00 170,532,197.66		9,386.04 169,246,969.41 0.00 169,246,969.41 3%		9,386.04 175,628,086.82 0.00 175.628,086.82 3%
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		9,386.04 170,532,197.66 0.00 170,532,197.66		9,386.04 169,246,969.41 0.00 169,246,969.41 3%		9,386.04 175,628,086.82 0.00 175,628,086.82 3% 5,268,842.60
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		9,386.04 170,532,197.66 0.00 170,532,197.66 3% 5,115,965.93		9,386.04 169,246,969.41 0.00 169,246,969.41 3% 5,077,409.08		9,386.04 175,628,086.82 0.00 175,628,086.82 3%

		Projected Year	%		%	
Description	Object	Totals (Form 01I)	Change (Cols. C-A/A)	2019-20 Projection	Change (Cols. E-C/C)	2020-21 Projection
	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)  A. REVENUES AND OTHER FINANCING SOURCES	and E;					
LCFF/Revenue Limit Sources	8010-8099	135,418,267.19	4.20%	141,106,607.67	4.56%	147,543,963.3
2. Federal Revenues	8100-8299	35,000.00	0.00%	35,000.00	0.00%	35,000.0
Other State Revenues     Other Local Revenues	8300-8599	3,307,040.00	-47.41%	1,739,197.00	0.00%	1,739,197.0
5. Other Financing Sources	8600-8799	2,607,362.54	0.00%	2,607,362.54	0.00%	2,607,362.:
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	(24,459,940.32)	1.58%	(24,845,289.32)	1.58%	(25,237,841.3
6. Total (Sum lines A1 thru A5c)		116,907,729.41	3.19%	120,642,877.89	5.01%	126,687,681.5
B. EXPENDITURES AND OTHER FINANCING USES			1 10 15 17			
1. Certificated Salaries		[3 F., -20]	R. B. Cubi		E DO THE	
a. Base Salaries				55,469,762.87	13 3	55,968,716.8
b. Step & Column Adjustment	- 1			0.00		0.0
c. Cost-of-Living Adjustment	1	-				
d. Other Adjustments	1			498,954.00	tion house	1,355,359.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,469,762.87	0.90%	55,968,716.87	2.42%	57,324,075.8
2. Classified Salaries	1		Territoria.			
a. Base Salaries	1	Manual Y		16,514,413.11		16,787,478.1
b. Step & Column Adjustment	- 1	1300		.,,		10,707,170,1
c. Cost-of-Living Adjustment	1	3 10 1	THE PERSON NAMED IN		Des Mari	
d. Other Adjustments			1-1-12	273,065.00	NO COLOR	171,737.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,514,413.11	1.65%	16,787,478.11	1.02%	16,959,215.1
3. Employee Benefits	3000-3999	31,433,872,18	7.24%	33,711,020,18	8.88%	36,703,137.13
Books and Supplies	4000-4999	3,687,613.52	3.76%	3,826,129.71	4.39%	
5. Services and Other Operating Expenditures	5000-5999	10.843,312.61	-27.77%	7,831,999.61	1.26%	3,994,074.79 7,930,341.6
6. Capital Outlay	6000-6999	285,695.97	-23.10%	219,695.97	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	867,075.00	10.73%	960,150.00		219,695.9
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(117,446.37)	0.00%	(117,446.37)	0.00%	960,150.00
9. Other Financing Uses a. Transfers Out	7600-7629	2,599,000.00	-28.86%	1,849,000.00	1.08%	1,869,000.00
b. Other Uses	7630-7699	0.00	0.00%	1,015,000.00	0.00%	1,002,000.00
0. Other Adjustments (Explain in Section F below)		40	31077		0.0070	
1. Total (Sum lines B1 thru B10)		121,583,298.89	-0.45%	121,036,744,08	3.97%	125,842,244,16
C. NET INCREASE (DECREASE) IN FUND BALANCE				121 050 711100	3.7778	123,042,244,10
Line A6 minus line B11)		(4,675,569.48)		(393,866.19)	13 30 - 131	845,437.38
D. FUND BALANCE			7 TH (- 1)			
1. Net Beginning Fund Balance (Form 011, line F1e)		16,773,799.50	1 30 1 2 3 1	12,098,230.02		11,704,363.83
2. Ending Fund Balance (Sum lines C and D1)		12,098,230,02		11,704,363.83		12,549,801.21
3. Components of Ending Fund Balance (Form 011)			C 5 54			12,017,001.21
a. Nonspendable	9710-9719	142,075.00		142,075.00	10000	142,075.00
b. Restricted	9740		STATE OF			142,073.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00	201	0.00
2. Other Commitments	9760	0.00	The second	0.00		0.00
d. Assigned	9780	1,724,223.00	911344	0.00	J	0.00
e. Unassigned/Unappropriated	1	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00		0.00
1. Reserve for Economic Uncertainties	9789	10,231,932.02	15 - 1 - 1	10,154,818.16	P. Palley	10,537,685.21
2. Unassigned/Unappropriated	9790	0.00	ELSEVE	1,407,470.67		1,870,041.00
f. Total Components of Ending Fund Balance				_,,	1500	2,0 / 0,0 11.00
(Line D3f must agree with line D2)		12,098.230.02	23 2 3	11.704.363.83	LOTTION !	12.549,801.21

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	10,231,932.02		10,154,818.16		10,537,685.21
c. Unassigned/Unappropriated	9790	0.00		1,407,470.67		1,870,041.00
(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)					SHIPPITO TO	
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	07 - 107 -	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		10,231,932.02		11.562,288.83		12,407,726,21

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.

Adjustments to salaries is due to the projected FTE increase for the out years as new grades are added to the new school as well as to remove salaries paid from one time resources.

		estricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and 1		(3.7)	(B)	(0)	(D)	(E)
current year - Column A - is extracted)	ς,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	4,259,842.00	0.00%	4,259,842.00	0.00%	4,259,842.0
Federal Revenues     Other State Revenues	8100-8299	3,181,306.74	0.00%	3,181,306.74	0.00%	3,181,306.7
4. Other Local Revenues	8300-8599 8600-8799	4,289,796.39 13,667,918.64	-0.27%	4,289,796.39 13,630,952.34	5.80%	4,538,709.3
5. Other Financing Sources	5000 0777	15,007,510.04	-0.2776	13,030,932.34	0.00%	13,630,952.3
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	24,459,940.32	1.58%	24,845,289.32	1.58%	25,237,841.32
6. Total (Sum lines A1 thru A5c)		49,858,804.09	0.70%	50,207,186.79	1.28%	50,848,651.79
B. EXPENDITURES AND OTHER FINANCING USES		4000				
Certificated Salaries		7 30 3 7	VISLE I			
a. Base Salaries				14,129,197.98		14,322,523.98
b. Step & Column Adjustment		B   B   B   B				
c. Cost-of-Living Adjustment		THE RESERVE			O PARTY AND	
d. Other Adjustments				193,326.00		193,326.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,129,197.98	1.37%	14,322,523.98	1.35%	14,515,849.98
2. Classified Salaries						1 1,5 15,5 (515)
a. Base Salaries	1			9,567,405.62		9,779,131.62
b. Step & Column Adjustment	1		- 8 T T 1 T 1			3,773,131,02
c. Cost-of-Living Adjustment	1	TANK TO BUILD				
d. Other Adjustments	1			211,726.00		465,242.38
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,567,405.62	2.21%	9,779,131.62	4.76%	10,244,374.00
3. Employee Benefits	3000-3999	9,927,675.12	7.47%	10,669,533.12	7.05%	
4. Books and Supplies	4000-4999	3,281,224.15	4,34%	3,423,624.71	4.83%	11,421,209.12
5. Services and Other Operating Expenditures	5000-5999	9,678,446.65	-17.85%	7,950,462.65		3,588,997.66
6. Capital Outlay	6000-6999	793,051.88	0.00%	793,051.88	0.00%	7,950,462.65
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	654,451.00	0.00%	654,451.00		793,051.88
8. Other Outgo - Transfers of Indirect Costs	7300-7399	117,446.37	0.00%	117,446.37	0.00%	654,451.00
9. Other Financing Uses		117,110.57	0.0070	117,440.37	0.00%	117,446.37
a. Transfers Out	7600-7629	800,000.00	-37.50%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
<ol><li>Other Adjustments (Explain in Section F below)</li></ol>						7100
1. Total (Sum lines B1 thru B10)		48,948,898,77	-1.51%	48.210.225.33	3.27%	49,785,842.66
C. NET INCREASE (DECREASE) IN FUND BALANCE					COLUMN TO SE	
(Line A6 minus line B11)		909,905.32		1,996,961.46		1,062,809.13
D. FUND BALANCE			ALCOHOL:			
<ol> <li>Net Beginning Fund Balance (Form 01I, line F1e)</li> </ol>		5,034,104.19		5,944,009,51	10.00	7,940,970.97
2. Ending Fund Balance (Sum lines C and D1)		5,944,009.51		7,940,970.97		9,003,780.10
<ol><li>Components of Ending Fund Balance (Form 01I)</li></ol>		ii.		1,510,510,51		7,003,780.10
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,944,009.52		7,940,970.97	THE RESERVE	9,003,780.10
c. Committed					Valuation in	2,000,700.10
1. Stabilization Arrangements	9750				KEET TO V	
2. Other Commitments	9760	7 18 M		THE PARTY OF THE P		
d. Assigned	9780	See Hole W.	3 1 37 1		E BUNG	
e. Unassigned/Unappropriated					2 10 10 10	
1. Reserve for Economic Uncertainties	9789		. C	a (1550 PH)	- m 3 ° - 1 m	
2. Unassigned/Unappropriated	9790	(0.01)		0.00		0.00
f. Total Components of Ending Fund Balance						0.00
(Line D3f must agree with line D2)		5,944,009.51	7 67 1, 11 -	7.940.970.97		9,003,780.10

#### 2018-19 Second Interim General Fund Multiyear Projections Restricted

41 69062 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		P.S. I. S. IV				
a. Stabilization Arrangements	9750	TO A DUT				
b. Reserve for Economic Uncertainties	9789	Dally Mary				
c. Unassigned/Unappropriated Amount	9790	FR PARTY				
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)		2000				
a. Stabilization Arrangements	9750		Same It is			
b. Reserve for Economic Uncertainties	9789	2 12 20				
c. Unassigned/Unappropriated	9790	12, 501, 0	THE STORES		V V	
3. Total Available Reserves (Sum lines E1a thru E2c)			- 42/ 34			

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.

Expenditure adjustments for lines B1D & E is to account for additional FTE cost projected for new school.

	Direct Costs	- Interfund	Indirect Costs	s - Interfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Description 01I GENERAL FUND	3730	5130	7300	1330	0900-0929	7600-7629	9310	9610
Expenditure Detail Other Sources/Uses Detail	0.00	(32,355.00)	0.00	0.00	0.00	2 200 000 00		
Fund Reconciliation				-	0.00	3,399,000.00		
09I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	16,700.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail	10,700.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 10I SPECIAL EDUCATION PASS-THROUGH FUND			Service - In					
Expenditure Detail				232-01				
Other Sources/Uses Detail				1				
Fund Reconciliation  11 ADULT EDUCATION FUND								
Expenditure Detail	800.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail Fund Reconciliation				-	45,000.00	0.00		
121 CHILD DEVELOPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				-	0.00	0.00		
131 CAFETERIA SPECIAL REVENUE FUND	44 500 00	2.00				- 1		
Expenditure Detail Other Sources/Uses Detail	14,500.00	0.00	0.00	0.00	1,054,000.00	0.00		
Fund Reconciliation		- 1	199	A CONTRACTOR	1,00 1,000.00	5100		
41 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	ALPE- I	Market St.				
Other Sources/Uses Detail	5.00	0.00	1 - 1 - 1	THE PERSON	800,000.00	0.00		
Fund Reconciliation  15I PUPIL TRANSPORTATION EQUIPMENT FUND			1000					
Expenditure Detail	0.00	0.00	- 130 - THE B					
Other Sources/Uses Detail Fund Reconciliation	1 3 3 3 3 3	7.0		500000	0.00	0.00		
7/ SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	State of the state							
Expenditure Detail		EIGHTS FO	-	The second				
Other Sources/Uses Detail Fund Reconciliation		- 1	N. 51 5.75	- 1.17	0.00	0.00		
8I SCHOOL BUS EMISSIONS REDUCTION FUND		10	1000	1 1 2 1				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				100	0.00	0.00		
9I FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation  Of SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		1000						
Expenditure Detail				IN PARTIES				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
Expenditure Detail	355.00	0.00						
Other Sources/Uses Detail Fund Reconciliation				DECEMBER OF	0.00	0.00		
5I CAPITAL FACILITIES FUND				1. 2.11.19		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Ten English	32.7	0.00	0.00		
Fund Reconciliation					0.00	0.00		
IN STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00	B. ME	F 1 2 2 2 4 1				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
5I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00	111 200	U = 7.6				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  OF SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		8						
Expenditure Detail	0.00	0.00		J. 184 1581				
Other Sources/Uses Detail Fund Reconciliation		1		STATE OF THE PARTY OF	1,500,000.00	0.00		
9I CAP PROJ FUND FOR BLENDED COMPONENT UNITS		100	25 . 13			10		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	12 LUTS - A	(21 m-1) (L)		THE REAL PROPERTY.	0.00	0.00		
11 BOND INTEREST AND REDEMPTION FUND		COLUMN TO SERVICE STATE OF THE PARTY OF THE						
Expenditure Detail Other Sources/Uses Detail		STATE OF THE	1 1 1 1 1 1	- TO	0.00	0.00		
Fund Reconciliation	The same of			4 TOP S.	4.44	3.55		
21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail	CHE REEL		THE PARTY OF			20	1-21-1	
Other Sources/Uses Detail		SERVE LEGIS		1 1 1000 1	0.00	0.00		
Fund Reconciliation 3I TAX OVERRIDE FUND		33/4 317 34	7	With the same				
Expenditure Detail	12 S 1	10000	ACCOUNT OF	The Same				
Other Sources/Uses Detail Fund Reconciliation		ALL THE PERSON NAMED IN	T-V VIII	Con The Land	0.00	0.00		
61 DEBT SERVICE FUND			2 10 10	Aug Service Of			The Three	
Expenditure Detail				100				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
7! FOUNDATION PERMANENT FUND		,			- F 18 8	18		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	A FUT TO LET	0.00	THE PLANT	
Fund Reconciliation				1		0.00		
11 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		100		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	14 1 1 1	
Fund Reconciliation								

#### Second Interim 2018-19 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
321 CHARTER SCHOOLS ENTERPRISE FUND							A STREET	
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				100 000 000				
3I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	EL P Y D					
Other Sources/Uses Detail				5 (0.4) 5(0.1) (0.1)	0.00	0.00		
Fund Reconciliation				CONTRACTOR OF THE PARTY OF THE				
61 WAREHOUSE REVOLVING FUND				1000				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation				Mary Control	0.00	0.00		
7I SELF-INSURANCE FUND				The same				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00		THE DESIGNATION OF THE PERSON	0.00			
Fund Reconciliation				WILLIAM DOUBLE	0.00	0.00		
11 RETIREE BENEFIT FUND				THE PARTY				
Expenditure Detail	2 1972	No transfer of				CHANGE I		
Other Sources/Uses Detail				N / All Tourist	0.00			
Fund Reconciliation				PLUE USE	0.00	Marie Land		
BI FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00				36 000		
Other Sources/Uses Detail		7 A P S S S S S S S S S S S S S S S S S S		TO THE REAL PROPERTY.	0.00			
Fund Reconciliation		DOMESTIC NO.		The second second	0.00			
WARRANT/PASS-THROUGH FUND	10 to 50			412 11				
Expenditure Detail				The Total Co. 1				
Other Sources/Uses Detail			100000			S. S. A. W		
Fund Reconciliation		1000	COLUMN TO SERVICE STATE OF THE PARTY OF THE	200		Street, Street		
STUDENT BODY FUND		CHARLES THE STREET					2	
Expenditure Detail	A STATE OF THE STA					THE LOW		
Other Sources/Uses Detail	M. DE.	TO THE REAL PROPERTY.		- PAR				
Fund Reconciliation		TO THE REAL PROPERTY.						
TOTALS	32,355.00	(32,355.00)	0.00	0.00	3,399,000.00	3,399,000.00		

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

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

### **CRITERIA AND STANDARDS**

# 1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

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

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

#### Estimated Funded ADA

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	8,263.04	8,263.04		
Charter School	1,123.00	1,123.00		
Total ADA	9,386.04	9,386.04	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	8,263.04	8,263.04		
Charter School	1,123.00	1,123.00		
Total ADA	9,386.04	9,386.04	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	8,263.00	8,263.04		
Charter School	1,263.00	1,263.00		
Total ADA	9,526.00	9,526.04	0.0%	Met

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

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

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

Explanation:	
(required if NOT met)	

2. CRITERION: Enro	ollment
--------------------	---------

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

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

# 2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	8,969	9,020		
Charter School	1,289	1,289		
Total Enrollment	10,258	10,309	0.5%	Met
1st Subsequent Year (2019-20)				
District Regular	8,969	9,020		
Charter School	1,289	1,289		
Total Enrollment	10,258	10,309	0.5%	Met
2nd Subsequent Year (2020-21)				
District Regular	8,969	9,020		
Charter School	1,289	1,289		
Total Enrollment	10,258	10.309	0.5%	Met

### 2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	8,079	9,762	
Charter School	1,018	1,018	
Total ADA/Enrollment	9,097	10,780	84.4%
Second Prior Year (2016-17)			
District Regular	8,188	9,911	
Charter School	1,054	1,100	
Total ADA/Enrollment	9,242	11,011	83.9%
First Prior Year (2017-18)  District Regular	8,260	9,205	
Charter School	1,072	1,017	
Total ADA/Enrollment	9,332	10,222	91.3%
		Historical Average Ratio:	86.5%
District's ADA	to Enrollment Standard (historic	cal average ratio plus 0.5%):	87.0%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)		- 107		
District Regular	8,263	9,020		
Charter School	1,123	1,289		
Total ADA/Enrollment	9,386	10,309	91.0%	Not Met
1st Subsequent Year (2019-20)				
District Regular	8,263	9,020		
Charter School	1,123	1,289		
Total ADA/Enrollment	9,386	10,309	91.0%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	8,263	9,020		
Charter School	1,299	1,289		
Total ADA/Enrollment	9,562	10,309	92.8%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)	The ratio of ADA to Enrollment in 18/19 is projected at 91.% based on historical trends of ADA.

4	CRIT	FRI	ON-	LCFF	Revenue

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

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

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

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

#### LCFF Revenue

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

	THOCHROITIN	Occord Hiterian		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	147,562,626.23	147,862,189.23	0.2%	Met
1st Subsequent Year (2019-20)	148,729,323.00	149,680,594.00	0.6%	Met
2nd Subsequent Year (2020-21)	155,807,777.00	157,162,913.00	0.9%	Met

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

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

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

Explanation:	
(required if NOT met)	

#### 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Third Prior Year (2015-16) 84,944,126.47 96,679,638.74 87.9% Second Prior Year (2016-17) 91,314,815.49 103,361,792.85 88.3% First Prior Year (2017-18) 96,962,823.45 110,454,537.21 87.8%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.0% to 91.0%	85.0% to 91.0%	85.0% to 91.0%

88.0%

Historical Average Ratio:

#### 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	103,418,048.16	118,984,298.89	86.9%	Met
1st Subsequent Year (2019-20)	106,467,215.16	119 187 744.08	89.3%	Met
2nd Subsequent Year (2020-21)	110,986,428.16	123,973,244.16	89.5%	Met

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

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

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

Explanation: (required if NOT met)	

### **CRITERION: Other Revenues and Expenditures**

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

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

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

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

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

Object Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Fodoral Bossanso (Fund 04, Oblig	-4- 0400 0000V/E - NAVEL 1 - 4-0	702		
	ects 8100-8299) (Form MYPI, Line A2)			
current Year (2018-19)	3,121,306.57	3,216,306.74	3.0%	No
st Subsequent Year (2019-20)	3,121,306.57	3,216,306.74	3.0%	No
nd Subsequent Year (2020-21)	3,121,306.57	3,216,306.74	3.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, C	Objects 8300-8599) (Form MYPI, Line A3)			
urrent Year (2018-19)	7,392,579.39	7,596,836.39	2.8%	No
st Subsequent Year (2019-20)	4,333,811.39	6,028,993.39	39.1%	Yes
nd Subsequent Year (2020-21)	4,582,724.39	6,277,906.39	37.0%	Yes
rrent Year (2018-19) t Subsequent Year (2019-20)	Dbjects 8600-8799) (Form MYPI, Line A4)  15,670,045.40  15,670,045.40  15,670,045.40	16,275,281.18 16,238,314.88 16,238,314.88	3.9% 3.6% 3.6%	No No No
urrent Year (2018-19) at Subsequent Year (2019-20)	15,670,045.40 15,670,045.40	16,275,281.18 16,238,314.88	3.6%	No
rrent Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Ot	15,670,045.40 15,670,045.40 15,670,045.40 15,670,045.40 bjects 4000-4999) (Form MYPI, Line B4)	16,275,281.18 16,238,314.88 16,238,314.88	3.6% 3.6%	No No
rrent Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Otherst Year (2018-19)	15,670,045.40 15,670,045.40 15,670,045.40 15,670,045.40 bjects 4000-4999) (Form MYPI, Line B4) 6,129,513.09	16,275,281.18 16,238,314.88 16,238,314.88 6,968,837.67	3.6%	No
trent Year (2018-19) It Subsequent Year (2019-20) It Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Otherst Year (2018-19) It Subsequent Year (2019-20)	15,670,045.40 15,670,045.40 15,670,045.40 15,670,045.40 bjects 4000-4999) (Form MYPI, Line B4) 6,129,513.09 6,413,889.64	16,275,281.18 16,238,314.88 16,238,314.88 6,968,837.67 7,249,754.42	3.6% 3.6% 13.7% 13.0%	No No
urrent Year (2018-19) It Subsequent Year (2019-20) Ind Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Other Upday 19, Other 1	15,670,045.40 15,670,045.40 15,670,045.40 15,670,045.40 bjects 4000-4999) (Form MYPI, Line B4) 6,129,513.09	16,275,281.18 16,238,314.88 16,238,314.88 6,968,837.67	3.6% 3.6% 13.7%	No No Yes
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Of urrent Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21)	15,670,045.40 15,670,045.40 15,670,045.40 15,670,045.40 bjects 4000-4999) (Form MYPI, Line B4) 6,129,513.09 6,413,889.64	16,275,281.18 16,238,314.88 16,238,314.88 16,238,314.88 6,968,837.67 7,249,754.42 7,583,072.45	3.6% 3.6% 13.7% 13.0% 12.8%	Yes Yes Yes
wrrent Year (2018-19) It Subsequent Year (2019-20) It Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Object (2018-19)) It Subsequent Year (2019-20) It Subsequent Year (2020-21)  Explanation: (required if Yes)	15,670,045.40 15,670,045.40 15,670,045.40 15,670,045.40 bjects 4000-4999) (Form MYPI, Line B4) 6,129,513.09 6,413,889.64 6,722,633.23 s and supplies increase are mainly due to s	16,275,281.18 16,238,314.88 16,238,314.88  6,968,837.67 7,249,754.42 7,583,072.45  supplies need to upen up new district	3.6% 3.6% 13.7% 13.0% 12.8%	Yes Yes Yes
Books and Supplies (Fund 01, Object (2019-20) d Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Object (2018-19)) d Subsequent Year (2019-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Services and Other Operating Explanation Explanation (Pequired if Yes)	15,670,045.40 15,670,045.40 15,670,045.40 15,670,045.40 bjects 4000-4999) (Form MYPI, Line B4) 6,129,513.09 6,413,889.64 6,722,633.23	16,275,281.18 16,238,314.88 16,238,314.88  6,968,837.67 7,249,754.42 7,583,072.45  supplies need to upen up new district	3.6% 3.6% 13.7% 13.0% 12.8%	Yes Yes Yes Yes O opin in 19/20
Books and Supplies (Fund 01, Others (2018-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Others (2018-19) d Subsequent Year (2018-20) d Subsequent Year (2020-21)  Explanation: (required if Yes)	15,670,045.40 15,670,045.40 15,670,045.40 15,670,045.40 15,670,045.40  bjects 4000-4999) (Form MYPI, Line B4) 6,129,513.09 6,413,889.64 6,722.633.23 s and supplies increase are mainly due to s	16,275,281.18 16,238,314.88 16,238,314.88 16,238,314.88  6,968,837.67 7,249,754.42 7,583,072.45  supplies need to upen up new district	3.6% 3.6% 13.7% 13.0% 12.8% school site which is anticipated t	Yes Yes Yes

Current Year (2018-19)	19,451,430.59	20,521,759.26	5.5%	Yes
1st Subsequent Year (2019-20)	15,821,622.59	15,782,462.26	-0.2%	No
2nd Subsequent Year (2020-21)	15,919,964.59	15,880,804.26	-0.2%	No

**Explanation:** (required if Yes) Services and other operating expenditures have increased due to the budgeting of one time money for designated LCAP initiatives as well as increased need to use catedgorical funding that expire at the end of the year.

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6B. (	Calculating the District's	Change in Total Operating Revenues and	Expenditures		
DAT	A ENTRY: All data are extr	acted or calculated.			
Objec	ot Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Fadaral Other State	and Other Level Day of the Control o			
Curre	nt Year (2018-19)	a, and Other Local Revenue (Section 6A)	07.000.404.04		
	ubsequent Year (2019-20)	26,183,931.36 23,125,163.36	27,088,424.31	3.5%	Met
	ubsequent Year (2020-21)	23,374,076.36	25,483,615.01 25,732.528.01	10.2% 10.1%	Not Met
	. , ,			10.176	Not Met
	Total Books and Supplies	s, and Services and Other Operating Expenditu	ires (Section 6A)		
	nt Year (2018-19)	25,580,943.68	27,490,596.93	7.5%	Not Met
	ubsequent Year (2019-20)	22,235,512.23	23,032,216.68	3.6%	Met
2nd S	ubsequent Year (2020-21)	22,642,597.82	23,463,876.71	3.6%	Met
~~ ~	4.001.41.40				
6G. L	omparison of District 10	tal Operating Revenues and Expenditures	to the Standard Percentage Ra	ange	
1a.	Subsequent liscal years, re	ne or more projected operating revenue have chanasons for the projected change, descriptions of the swithin the standard must be entered in Section and the standard must be entered in Section removed one time discretionary money not include.	ne methods and assumptions used in 6A above and will also display in the	the projections, and what changes, explanation box below.	nore of the current year or two if any, will be made to bring the
	Explanation: Other Local Revenue (linked from 6A if NOT met)				
1b.	subsequent fiscal years. Re	ne or more total operating expenditures have chan asons for the projected change, descriptions of th s within the standard must be entered in Section 6	e methods and assumntions used in t	he projections, and what changes	ore of the current year or two If any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	Books and supplies increase are mainly due to	supplies need to upen up new district	school site which is anticipated to	opin in 19/20
	Explanation: Services and Other Exps (linked from 6A	Services and other operating expenditures have need to use catedgorical funding that expire at the	increased due to the budgeting of on he end of the year.	e time money for designated LCAF	initiatives as well as increased

if NOT met)

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#### 7. CRITERION: Facilities Maintenance

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

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

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

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	5,119,319.08	5,571,388.00	Met	
2.	First Interim Contribution (information (Form 01CSI, First Interim, Criterion 7,	Line 1)	5,571,388.00		
stati	us is not met, enter an X in the box that be		ed contribution was not made: participate in the Leroy F. Greene Sch	and Englisher Act of 1009)	
			ze [EC Section 17070.75 (b)(2)(E)])	looi Facilities Act of 1998)	
		Other (explanation must be provi	ded)		
	Explanation: (required if NOT met				
	and Other is marked)				

#### 8. CRITERION: Deficit Spending

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

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

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

# 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.0%	6.8%	7.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.0%	2.3%	2.4%

#### 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Proje	' hatn	√ear	Totals

Net Change in	Total Unrestricted Expenditures		
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
(Form 01I, Section E)	(Form 01l, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(4,675,569.48)	121,583,298.89	3.8%	Not Met

 Fiscal Year
 (Form MYPI, Line C)
 (Form MYPI, Line B11)
 Balance is negative, else N/A)
 Status

 Current Year (2018-19)
 (4,675,569.48)
 121,583,298.89
 3.8%
 Not Met

 1st Subsequent Year (2019-20)
 (393,866.19)
 121,036,744.08
 0.3%
 Met

 2nd Subsequent Year (2020-21)
 845,437.38
 125,842,244.16
 N/A
 Met

#### 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The district settled with barganing units with a 3.5% increase however property tax revenue projections are only projected to rise a quarter of a percent.

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# 9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracte	ed. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if r	not, enter data for the two subsequent years.
	Ending Fund Balance		•
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2018-19)	18,042,239.53	Met	
1st Subsequent Year (2019-20)	19,645,334.80	Met	
2nd Subsequent Year (2020-21)	21,553,581.31	Met	
9A-2. Comparison of the District's End	ing Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the star	ndard is not met.		
STANDARD MET - Projected general	fund ending balance is positive for the current fiscal year a	nd two subsequent	fiscal years.
Explanation:			
(required if NOT met)			
(required in recording)			
**			
B. CASH BALANCE STANDARD:	Projected general fund cash balance will be posit	ive at the end of	f the current fiscal year
B-1. Determining if the District's Endir		TO GE WIO ONG O	the outlett isseat year.
15-1. Determining it the District's Endir	ig Casil Balance is Positive		
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2018-19)	3,307,865.53	Met	<b>⊒</b> ,
B-2. Comparison of the District's Endi	ng Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the stand	dard is not met		
ATA LINTET. Lines an explanation in the state	dato is not friet.		
1a. STANDARD MET - Projected general	fund cash balance will be positive at the end of the current	iscal year.	
Explanation:			
(required if NOT met)			
(required in the filler)			

#### 10. CRITERION: Reserves

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

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

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

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

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

	(2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.  Subsequent Years, Form MYPI, Line F2, if available.)	9,386	9,386	9,386
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

	No	
- 1		

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

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

#### 10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

Expenditures and Other Financing Uses	
---------------------------------------	--

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

2. Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

4. Reserve Standard Percentage Level

 Reserve Standard - by Percent (Line B3 times Line B4)

 Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)

7. District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2020-21)	1st Subsequent Year (2019-20)	Current Year Projected Year Totals (2018-19)
175,628,086.82	169,246,969.41	170,532,197.66
0.00	0.00	0.00
175,628,086.82	169,246,969.41	170,532,197.66
3%	3%	3%
5,268,842.60	5,077,409.08	5,115,965.93
0.00	0.00	0.00
5,268,842.60	5,077,409.08	5,115,965.93

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

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10C. Calculating	the District's	<b>Available</b>	<b>Reserve Amount</b>
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

	serve Amounts restricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	General Fund - Stabilization Arrangements	(2018-19)	(2019-20)	(2020-21)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2	General Fund - Reserve for Economic Uncertainties		0.00	0.00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	10,231,932.02	10,154,818.16	10,537,685.21
3	General Fund - Unassigned/Unappropriated Amount			19,001,000.21
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	1,407,470.67	1,870,041.00
4	General Fund - Negative Ending Balances in Restricted Resources			1,010,011.00
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.01)	0.00	0.00
5			0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6	- Personal Control of			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7	<ul> <li>Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)</li> </ul>	0.00		
8		0.00	0.00	0.00
	(Lines C1 thru C7)	10,231,932.01	11,562,288.83	12,407,726.21
9	- in the state of		,	12,101,120.21
	(Line 8 divided by Section 10B, Line 3)	6.00%	6.83%	7.06%
	District's Reserve Standard			
	(Section 10B, Line 7):	5,115,965.93	5,077,409.08	5,268,842.60
	Status:	Met	Met	Met

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

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

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

Explanation:	
(required if NOT met)	
,	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
<b>S2</b> .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Desci	iption / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a.	Contributions, Unrestricted Gene					
_	(Fund 01, Resources 0000-1999,					
	nt Year (2018-19)	(23,276,336.24)	(24,459,940.32)	5.1%	1,183,604.08	Not Met
	ubsequent Year (2019-20)	(23,661,685.24)	(24,845,289.32)	5.0%	1,183,604.08	Met
nd S	ubsequent Year (2020-21)	(24,054,237.24)	(25,237,841.32)	4.9%	1,183,604.08	Met
1b.	Transfers In, General Fund *					
Curre	nt Year (2018-19)	0.00	0.00	0.0%	0.00	Met
st Su	bsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
nd S	ubsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *					
	nt Year (2018-19)	3,320,000.00	3,399,000,00	2.4%	79.000.00	Met
	bsequent Year (2019-20)	3,340,000.00	2,349,000.00	-29.7%	(991,000.00)	Not Met
	ubsequent Year (2020-21)	3,360,000.00	2,369,000.00	-29.5%	(991,000.00)	Not Met
Inclu	the general fund operational budget	occurred since first interim projections that ?? deficits in either the general fund or any oth			No	
	the general fund operational budget de transfers used to cover operating d	t?	er fund.		No	
85B.	the general fund operational budget de transfers used to cover operating d  Status of the District's Projected	19	er fund.		No	
85B.	the general fund operational budget de transfers used to cover operating d  Status of the District's Projected  ENTRY: Enter an explanation if Not M  NOT MET - The projected contributi for any of the current year or subset	t? deficits in either the general fund or any oth	er fund.  ital Projects  estricted general fund programs ograms and contribution amour	s have chang	ued since first interim projections b	oy more than the star are ongoing or one-ti
S <b>5B</b> .	the general fund operational budget de transfers used to cover operating described by the District's Projected ENTRY: Enter an explanation if Not MOT MET - The projected contribution any of the current year or subsequenture. Explain the district's plan, with	deficits in either the general fund or any oth Contributions, Transfers, and Capalet for items 1a-1c or if Yes for Item 1d.  The form the unrestricted general fund to request two fiscal years. Identify restricted presented present two fiscal years.	er fund.  ital Projects  estricted general fund programs ograms and contribution amour the contribution.	nt for each pi	ged since first interim projections to ogram and whether contributions	are ongoing or one-ti
S <b>5B</b> .	the general fund operational budget de transfers used to cover operating described by the District's Projected ENTRY: Enter an explanation if Not M NOT MET - The projected contribution any of the current year or subsequenture. Explain the district's plan, with the Company of	deficits in either the general fund or any oth deficits in either the general fund or any oth deficits and Cap det for items 1a-1c or if Yes for Item 1d. ions from the unrestricted general fund to requent two fiscal years. Identify restricted prith timeframes, for reducing or eliminating the	er fund.  ital Projects  estricted general fund programs ograms and contribution amour the contribution.  creased mainly due to a prior years.	nt for each pi	ged since first interim projections to the second sec	are ongoing or one-ti
0ATA 1a.	the general fund operational budget de transfers used to cover operating described by the District's Projected ENTRY: Enter an explanation if Not M NOT MET - The projected contribution any of the current year or subsequenture. Explain the district's plan, with the Company of	deficits in either the general fund or any oth deficits in either the general fund or any oth deficits in either the general fund capable for items 1a-1c or if Yes for Item 1d. Items from the unrestricted general fund to requent two fiscal years. Identify restricted prith timeframes, for reducing or eliminating to ontribution from unestricted til restricted in	er fund.  ital Projects  estricted general fund programs ograms and contribution amour the contribution.  creased mainly due to a prior years.	nt for each pi	ged since first interim projections to the second sec	are ongoing or one-ti
9ATA 1a.	the general fund operational budget de transfers used to cover operating described by the District's Projected ENTRY: Enter an explanation if Not M NOT MET - The projected contribution any of the current year or subsequenture. Explain the district's plan, with the Company of	deficits in either the general fund or any oth deficits in either the general fund or any oth deficits in either the general fund capable for items 1a-1c or if Yes for Item 1d. Items from the unrestricted general fund to requent two fiscal years. Identify restricted prith timeframes, for reducing or eliminating to ontribution from unestricted til restricted in	er fund.  ital Projects  estricted general fund programs ograms and contribution amour the contribution.  creased mainly due to a prior years.	nt for each pi	ged since first interim projections to the second sec	are ongoing or one-t
ATA 1a.	the general fund operational budget de transfers used to cover operating described by the District's Projected ENTRY: Enter an explanation if Not M NOT MET - The projected contribution any of the current year or subsequenture. Explain the district's plan, with Explanation: (required if NOT met)  MET - Projected transfers in have not subsequently for the current year.	deficits in either the general fund or any oth deficits in either the general fund or any oth deficits in either the general fund capable for items 1a-1c or if Yes for Item 1d. Items from the unrestricted general fund to requent two fiscal years. Identify restricted prith timeframes, for reducing or eliminating to ontribution from unestricted til restricted in	er fund.  ital Projects  estricted general fund programs ograms and contribution amour the contribution.  creased mainly due to a prior years.	nt for each pi	ged since first interim projections to the second sec	are ongoing or one-ti

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

	years. Identify the amounts eliminating the transfers.	transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	contributions reduced due to lower reserve balances for out years
1d.	NO - There have been no c	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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# S6. Long-term Commitments

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

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

S6A. Identification of the Dist	rict's Long-term	Commitments			
DATA ENTRY: If First Interim data	exist (Form 01CSI,	Item S6A), long-term commi	tment data will be extracted a	and it will only be necessary to click the app	propriate button for Item 1b.
xtracted data may be overwritten t ther data, as applicable.	to update long-term	commitment data in Item 2,	as applicable. If no First Inter	im data exist, click the appropriate buttons	for items 1a and 1b, and enter a
a. Does your district have (If No, skip items 1b and				No	
<li>b. If Yes to Item 1a, have r since first interim project</li>		tiyear) commitments been in		n/a	
If Yes to Item 1a, list (or up benefits other than pension	date) all new and e s (OPEB); OPEB is	existing multiyear commitmen s disclosed in Item S7A.	ts and required annual debt s	ervice amounts. Do not include long-term	commitments for postemploymen
	# of Years		SACS Fund and Object Code		Principal Balance
Type of Commitment	Remaining	Funding Sources (Rev	enues)	Debt Service (Expenditures)	as of July 1, 2018
Capital Leases Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program					
tate School Building Loans					
ompensated Absences					
ther Long-term Commitments (do	not include OPEB):				
TOTAL:					
Type of Commitment (contil	nued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
apital Leases					
ertificates of Participation eneral Obligation Bonds					
upp Early Retirement Program					
tate School Building Loans					
ompensated Absences					
ther Long-term Commitments (con	tinued):				
Total Annu	ial Payments:	0		0	0

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// I/	NTRY: Enter an explanation if Yes.	
1a.	No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.	
	Explanation: (Required if Yes to increase in total annual payments)	=
6C.	entification of Decreases to Funding Sources Used to Pay Long-term Commitments	
ATA	ITRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	
1.	Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	
	n/a	
2.	lo - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.	

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# S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Postemp	ployment Benefits Other Than P	ensions (OPEB)	
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim on data in items 2-4.	data that exist (Form 01CSI, Item S7A)	will be extracted; otherwise, enter	First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?			
	ind monification of Epilabilities	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No		
2.	OPEB Liabilities	First Interim	0	
۷.	a. Total OPEB liability	(Form 01CSI, Item S7A)	Second Interim	
	· ·	80,556,269.00	80,556,269.00	
	OPEB plan(s) fiduciary net position (if applicable)     Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00	
	d. Is total OPEB liability based on the district's estimate	80,556,269.00	80,556,269.00	
	or an actuarial valuation?	Actuarial	Actuarial	
	e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2017	Jun 30, 2017	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim		
	Current Year (2018-19)	(Form 01CSI, Item S7A)	Second Interim	
	1st Subsequent Year (2019-20)	70,247,022.00	70,247,022.00	
	2nd Subsequent Year (2019-20)	n/a n/		
		*		
	<ul> <li>D. OPEB amount contributed (for this purpose, include premiums paid to a self-insu (Funds 01-70, objects 3701-3752)</li> </ul>	rance fund)		
	Current Year (2018-19)	2,607,722.00	2,576,592.45	
	1st Subsequent Year (2019-20)	2,607,722.00	2,576,592.45	
	2nd Subsequent Year (2020-21)	2,607,722.00	2,576,592.45	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2018-19)	2,615,073.00	2,615,073.00	
	1st Subsequent Year (2019-20)	2,615,073.00	2,615,073.00	
	2nd Subsequent Year (2020-21)	2,615,073.00	2,615,073.00	
	d. Number of retirees receiving OPEB benefits			
	Current Year (2018-19)	385	385	
	1st Subsequent Year (2019-20)	390	390	
	2nd Subsequent Year (2020-21)	390	390	
4.	Comments:			

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

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# S8. Status of Labor Agreements

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period Were all certificated Labor Agreements as of the Previous Reporting Period Were all certificated labor negotiations settled as of first interim projections?  If Yes, complete number of FTEs, then skip to section S8B.  If No, continue with section S8B.  If No, continue with section S8B.  If No, continue with section S8B.  Prior Year (2nd Interim)  (2017-18)  (2018-19)  (2018-20)  Number of certificated (non-management) full-ime-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been settled since first interim projections?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question if Yes, and the corresponding public disclosure documents have not been filed with the COE, complete question if Yes, complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  No  Necotiations Settled Since First Interim Projections  2a. Per Government Code Section 3547.5(s), was the collective bargaining agreement certified by the district superintendent and ohief business official?  If Yes, date of Superintendent and OBO certification:  1. Period covered by the agreement:  Begin Date:  End Date:  End Date:  End Date:  End Date:  End Date:  Salary settlement:  Current Year  (2018-19)  1st Subsequent Y  (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  Ye change in salary schedule from prior year	e are no extractions in this section.
Normal certificated labor negotiations settled as of first Interim projections?  If Yes, complete number of FTEs, then skip to section S8B.  If No, continue with section S8A.  Certificated (Non-management) Salary and Benefit Negotiations  Prior Year (2nd Interim)  (2018-19)  Current Year (2018-19)  Current Year (2018-19)  (2019-20)  Number of certificated (non-management) full- ime-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been settled since first interim projections?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions of and 7.  1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  No  No  No  No  No  No  No  No  No  N	
If No, continue with section S8A.  Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year (2018-19) (2019-20)  Lumber of certificated (non-management) full- Ime-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been settled since first interim projections?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question If Yes, and the corresponding public disclosure documents have been filed with the COE, complete question If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete question If Yes, complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  No  Regotiations Settled Since First Interim Projections  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  5. Salary settlement:  Current Year  (2018-19)  (2019-20)  (2019-20)	
Prior Year (2nd Interim) Current Year (2018-19) (2019-20)  Number of certificated (non-management) full- ime-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been settled since first interim projections?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions for and 7.  1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  No  Recotiations Settled Since First Interim Projections  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  End Date:  Current Year  (2018-19)  (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  Vechange in salary schedule from prior year	
Prior Year (2nd Interim) Current Year (2018-19) (2019-20)  Sumber of certificated (non-management) full- me-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been settled since first interim projections?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions if Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions if Yes, complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  No  Report If Yes, complete questions 6 and 7.  Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2a. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  End Date:  End Date:  5. Salary settlement:  Current Year  (2018-19)  (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  A change in salary schedule from prior year	
1a. Have any salary and benefit negotiations been settled since first interim projections?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questive fires, and the corresponding public disclosure documents have not been filed with the COE, complete questive fires, and the corresponding public disclosure documents have not been filed with the COE, complete questive fires, complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  No  Report of the collection of the collection of the collection of the collection of the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  End Date:  Salary settlement:  Current Year (2018-19) (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year	Year 2nd Subsequent Year (2020-21)
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions if Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  No  ecotiations Settled Since First Interim Projections  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  5. Salary settlement:  Current Year  (2018-19)  (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year	542.1 54
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions if Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  No  ecotiations Settled Since First Interim Projections  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  5. Salary settlement:  Current Year  (2018-19)  (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year	
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  No  exotiations Settled Since First Interim Projections  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  5. Salary settlement:  Current Year (2018-19) (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement % change in salary schedule from prior year	ions 2 and 3
If Yes, complete questions 6 and 7.  No  Regotiations Settled Since First Interim Projections  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  5. Salary settlement:  Current Year (2018-19) (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year	
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  5. Salary settlement:  Current Year (2018-19) (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year	
certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  5. Salary settlement:  Current Year (2018-19) (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year	
to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  5. Salary settlement:  Current Year (2018-19) (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year	
5. Salary settlement:  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year	
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year	
projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year	Year 2nd Subsequent Year (2020-21)
Total cost of salary settlement  % change in salary schedule from prior year	-11
or	
Multiyear Agreement  Total cost of salary settlement	
% change in salary schedule from prior year (may enter text, such as "Reopener")	
Identify the source of funding that will be used to support multiyear salary commitments:	

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases		(2010-20)	(2020-21)
		Current Year	1st Subsequent Year	Ond Cubat V
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	2nd Subsequent Year (2020-21)
		1010107	(2010 20)	(2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
re an	y new costs negotiated since first interim projections for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certific	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
				10001/
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subagguent Voor
ertific	cated (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	2nd Subsequent Year (2020-21)
			3=0.0 =0/	(2020 21)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	Simple years included in the interim and with a			
Certific ist oth tc.):	cated (Non-management) - Other er significant contract changes that have occurred since first interim projection	ns and the cost impact of each ch	nange (i.e., class size, hours of employr	ment, leave of absence, bonu
	-			
	-			

S8B.	Cost Analysis of District's Lat	oor Agreements - Classified (Non-	management)	Employees			
DATA	ENTRY: Click the appropriate Yes	or No button for "Status of Classified Lat	oor Agreements	as of the Previous R	eporting Period." There are	no extraction	s in this section.
	all classified labor negotiations settl	as of the Previous Reporting Period led as of first interim projections? es, complete number of FTEs, then skip o, continue with section S8B.	to section S8C.	Yes			
Class	ified (Non-management) Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2017-18)		ent Year 18-19)	1st Subsequent Yea (2019-20)	ar	2nd Subsequent Year (2020-21)
Numb FTE p	er of classified (non-management) ositions	620.0		620.0		620.0	620.0
<b>1a</b> .	If Ye	tiations been settled since first interim press, and the corresponding public disclosures, and the corresponding public disclosure, complete questions 6 and 7.	ure documents h	n/a ave been filed with t ave not been filed w	he COE, complete question ith the COE, complete ques	s 2 and 3. tions 2-5.	
1b.	Are any salary and benefit negotial If Ye	ations still unsettled? es, complete questions 6 and 7.		No			
Negoti 2a.	ations Settled Since First Interim Pro Per Government Code Section 35	<u>ojections</u> 47.5(a), date of public disclosure board i	meeting:				
2b.	certified by the district superintend	47.5(b), was the collective bargaining ag dent and chief business official? es, date of Superintendent and CBO certi					
3.	to meet the costs of the collective	47.5(c), was a budget revision adopted bargaining agreement? es, date of budget revision board adoptio	n:	n/a			
4.	Period covered by the agreement:	Begin Date:		End	Date:		
5.	Salary settlement:			nt Year 18-19)	1st Subsequent Yea (2019-20)	ìΓ	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement inc projections (MYPs)?	luded in the interim and multiyear					
	Tota	One Year Agreement I cost of salary settlement					
	% ch	nange in salary schedule from prior year or					
	Total	Multiyear Agreement cost of salary settlement					
		nange in salary schedule from prior year enter text, such as "Reopener")					
	Ident	ify the source of funding that will be used	to support mult	iyear salary commitr	ments:		
legotia	itions Not Settled						
6.	Cost of a one percent increase in s	alary and statutory benefits					
7.	Amount included for any tentative s	salary schedule increasce	Currer (201		1st Subsequent Year (2019-20)	r	2nd Subsequent Year (2020-21)
۲.	Amount included for any tentative s	alary scriedule increases					

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Current Year	1st Subsequent Year	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
Current Year	1st Subsequent Vear	2nd Subsequent Year
		(2020-21)
(20.0.10)	(2010 20)	(2020-21)
cost impact of each (i.e., hours of	employment, leave of absence, bonuse	es, etc.):
	Current Year (2018-19)  Current Year (2018-19)	Current Year (2018-19) (2019-20)  Current Year (2018-19) (2019-20)  Current Year 1st Subsequent Year (2018-19) (2019-20)

S8C. Cost Analysis of District's Labor Ag	reements - Management/Supe	rvisor/Confide	ntial Employees		
DATA ENTRY: Click the appropriate Yes or No bin this section.	utton for "Status of Management/Su	pervisor/Confiden	tial Labor Agreeme	ents as of the Previous Reporting P	eriod." There are no extractions
Status of Management/Supervisor/Confidentia	I Labor Agreements as of the Pre	vious Reporting	Period		
Were all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, If No, continue with section S8C.	is settled as of first interim projection	ns?	n/a		
Management/Supervisor/Confidential Salary a					
Prior Year (2nd Interim) (2017-18)		Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	65.0		65.0	65.0	65.0
Have any salary and benefit negotiations     If Yes, com	been settled since first interim projeplete question 2.	ections?	n/a		
if No, comp	lete questions 3 and 4.				
1b. Are any salary and benefit negotiations st lf Yes, com	ill unsettled? plete questions 3 and 4.		n/a		
Negotiations Settled Since First Interim Projection	S				
2. Salary settlement:	-	Current Y (2018-1		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
Total cost o	f salary settlement				
	alary schedule from prior year ext, such as "Reopener")				
Negotiations Not Settled	_				
<ol><li>Cost of a one percent increase in salary a</li></ol>	nd statutory benefits				
		Current Y		1st Subsequent Year	2nd Subsequent Year
Amount included for any tentative salary s	chedule increases	(2018-1	9)	(2019-20)	(2020-21)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Y (2018-1		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of H&W benefit changes include	ed in the interim and MYPs?	No	1	No	
Total cost of H&W benefits		140		NO	No
<ol> <li>Percent of H&amp;W cost paid by employer</li> <li>Percent projected change in H&amp;W cost ov</li> </ol>	er prior year				
	, <u> </u>				
Management/Supervisor/Confidential Step and Column Adjustments		Current Yo (2018-19		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are step & column adjustments included in	the interim and MYPs?	No		No	No
Cost of step & column adjustments     Percent change in step and column over p	rior year				
Management/Supervisor/Confidential		Current Ye	ar	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonuses, etc.)	-	(2018-19		(2019-20)	(2020-21)
Are costs of other benefits included in the land.	nterim and MYPs?	No		No	No
<ol> <li>Total cost of other benefits</li> <li>Percent change in cost of other benefits ov</li> </ol>	er prior year				

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# S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures each fund.	s, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative er explain the plan for how and when the problem(s) will be corrected.	nding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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

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ADD	DITIONAL FISCAL IN	DICATORS	777
The fo	ollowing fiscal indicators are de lert the reviewing agency to the	signed to provide additional data for reviewing agencies. A "Yes" e need for additional review.	answer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate	Yes or No button for items A2 through A9; Item A1 is automatical	ly completed based on data from Criterion 9.
A1.		ow that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, r No)	No
A2.	Is the system of personnel p	osition control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in t	ooth the prior and current fiscal years?	No
A4.	Are new charter schools ope enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	Yes
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No
A6.	Does the district provide unc retired employees?	apped (100% employer paid) health benefits for current or	Yes
A7.	Is the district's financial syste	m independent of the county office system?	No
A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)			No
A9.	Have there been personnel cofficial positions within the last	hanges in the superintendent or chief business st 12 months?	No
When p	providing comments for additio	nal fiscal indicators, please include the item number applicable to	each comment.
	Comments: (optional)		

End of School District Second Interim Criteria and Standards Review