### 2018-2019 First Interim Financial Report



### **Ontario-Montclair School District**

950 West D Street

Ontario, CA 91762

www.omsd.net

Board Approved: December 13, 2018

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)  Signed:  Date:  Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)  Meeting Date:December 13, 2018 Signed:
President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Phil Hillman Telephone: (909) 459-2500
Title: Chief Business Official E-mail: phil.hillman@omsd.net

### Criteria and Standards Review Summary

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

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

RITE	RIA AND STANDARDS (contin	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		Х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

### First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2018-19

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

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

G =	General	Ledger	Data: S:	= Supplementa	l Data
U	General	Leuuei	Dala o	– օսսաепепа	Dala

			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	- 65	00	GG	- 63
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	G	- G	G	G
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund	G	G	G	G
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits			0	0
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund		G	G	G
		G	G	G	G
301	State School Building Lease-Purchase Fund				
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				
511	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
37I	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
41	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
CR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							- V1-0
1) LCFF Sources	8010-8099	213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	1.0%
2) Federal Revenue	8100-8299	0.00	0.00	276,485.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	10,635,186.00	10,635,186.00	134,459.07	7,686,839.00	(2,948,347.00)	-27.7%
4) Other Local Revenue	8600-8799	892,326.00	972,698.72	413,060.81	976,670.67	3,971.95	0.4%
5) TOTAL, REVENUES		225,010,203.00	225,090,575.72	60,337,033.60	224,269,702.67		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	92,051,986.00	92,383,061.00	17,665,174.41	89,995,842.00	2,387,219.00	2.6%
2) Classified Salaries	2000-2999	25,122,060.00	25,079,829.00	7,797,428.52	24,857,111.00	222,718.00	0.9%
3) Employee Benefits	3000-3999	42,515,827.00	42,621,670.00	9,010,752.77	41,326,005.00	1,295,665.00	3.0%
4) Books and Supplies	4000-4999	10,848,993.00	16,061,174.65	1,117,203.73	13,022,669.80	3,038,504.85	18.9%
5) Services and Other Operating Expenditures	5000-5999	12,065,131.00	12,215,852.00	3,931,053.37	14,220,864.00	(2,005,012.00)	-16.4%
6) Capital Outlay	6000-6999	123,166.00	2,398,241.00	134,705.25	2,494,241.00	(96,000.00)	-4.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299 7400-7499	449,353.00	449,353.00	88,016.54	449,353.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(4,310,729.00)	_(4,395,012.00)	(86,495.26)	(4,441,946.00)	46,934.00	-1.1%
9) TOTAL, EXPENDITURES		178,865,787.00	186,814,168.65	39,657,839.33	181,924,139.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		46,144,416.00	38,276,407.07	20,679,194.27	42,345,562.87		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0.0%
b) Transfers Out	7600-7629	1,528,533.00	2,473,533.00	1,445,000.00	2,148,246.00	325,287.00	13.2%
Other Sources/Uses     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	(44,388,586.00)	(44,388,586.00)	0.00	(44,435,259.00)	(46,673.00)	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		(44,785,425,00)	(45,450,558.52)	(1,445,000.00)	(45,171,944.52)		

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,358,991.00	(7,174,151.45)	19,234,194.27	(2,826,381.65)		
F. FUND BALANCE, RESERVES				I I				
Beginning Fund Balance     As of July 1 - Unaudited		9791	48,653,382.64	48,671,528.86		48,671,528.86	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)			48,653,382.64	48,671,528.86		48,671,528.86		No. at comme
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			48,653,382.64	48,671,528.86		48,671,528.86		
2) Ending Balance, June 30 (E + F1e)			50,012,373.64	41,497,377.41		45,845,147.21		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		75,000.00		
Stores		9712	0.00	0.00		156,142.00		
Prepaid Items		9713	0.00	0.00	ļ	88,056.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00	ļ	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		37,454,637.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		8,071,312.00		
Unassigned/Unappropriated Amount		9790	50,012,373.64	41,497,377.41		0.00		

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8011 8012 8019 8021 8022 8029	(A) 169,883,513.00 24,719,090.00 0.00 186,791.00	(B) 169,883,513.00 24,719,090.00 0.00	51,490,912.00 7,451,543.00 0.00	(D) 170,047,906.00 26,678,199.00	(E) 164,393.00 1,959,109.00	(F) 0.
8012 8019 8021 8022	24,719,090.00 0.00 186,791.00	24,719,090.00	7,451,543.00	26,678,199.00		0.
8012 8019 8021 8022	24,719,090.00 0.00 186,791.00	24,719,090.00	7,451,543.00	26,678,199.00		0.
8019 8021 8022	0.00	0.00			1,959,109.00	
8021 8022	186,791.00		0.00	0.00		7.
8022		186,791.00			0.00	0
8022		100,101.00	0.00	186,791.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0
0020	0.00	0.00	0.00	0.00	0.00	,
	0.00	0.00	0.00	0.00	0.00	
8041	18,499,626.00	18,499,626.00	206,712.44	18,499,626.00	0.00	
8042	710,564.00	710,564.00	0.00	710,564.00	0.00	
8043	25,262.00	25,262.00	161,044.43	25,262.00	0.00	
8044	494,086.00	494,086.00	199,251.48	494,086.00	0.00	
8045	(4,325,026.00)	(4,325,026.00)	0.00	(4,325,026.00)	0.00	
8047	3,288,785.00	3,288,785.00	0.00	3,288,785.00	0.00	-
8048	0.00	0.00	3,565.37	0.00	0.00	
8081	0.00	0.00	0.00	0.00	0.00	
8082	0.00	0.00	0.00	0.00	0.00	
8089	0.00	0.00	0.00	0.00	0,00	
	213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	
2004	0.00	0.00	0.00	0.00	0.00	
9031	0.00	0.00	0.00	0.00	0.00	
8091	0.00	0.00	0.00	0.00	0.00	
8096	0.00	0.00	0.00	0.00	0.00	
8097	0.00	0.00	0.00	0.00	_0.00	
8099	0.00	0.00	0.00	0.00	0.00	
	213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	
8110	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00		
			0.00	0.00		
8220	0.00	0.00	0.00	0.00		
8221	0.00	0.00	0.00	0.00		
8260	0.00	0.00	0.00	0.00	0.00	
8270	0.00	0.00	0.00	0.00	0.00	
8280	0.00	0.00	0,00	0.00	0.00	
8281	0.00	0.00	0.00	0.00	0.00	
8285	0.00	0.00	0.00	0.00	0.00	
8287	0.00	0.00	0.00	0.00		
8290						
8290						
	8044 8045 8047 8048 8081 8082 8089 8091 8091 8096 8097 8099 8110 8181 8182 8220 8221 8260 8270 8280 8281 8285 8287 8290	8044	8044       494,086.00       494,086.00         8045       (4,325,026.00)       (4,325,026.00)         8047       3,288,785.00       3,288,785.00         8048       0.00       0.00         8081       0.00       0.00         8082       0.00       0.00         8089       0.00       0.00         8091       0.00       0.00         8096       0.00       0.00         8097       0.00       0.00         8098       0.00       0.00         8110       0.00       0.00         8181       0.00       0.00         8182       0.00       0.00         8220       0.00       0.00         8221       0.00       0.00         8221       0.00       0.00         8280       0.00       0.00         8281       0.00       0.00         8285       0.00       0.00         8290       8290	8044       494,086.00       494,086.00       199,251.48         8045       (4,325,026.00)       (4,325,026.00)       0.00         8047       3,288,785.00       3,288,785.00       0.00         8048       0.00       0.00       0.00         8081       0.00       0.00       0.00         8082       0.00       0.00       0.00         8089       0.00       0.00       0.00         213,482,691.00       213,482,691.00       59,513,028.72         8091       0.00       0.00       0.00         8097       0.00       0.00       0.00         8099       0.00       0.00       0.00         8110       0.00       0.00       0.00         8181       0.00       0.00       0.00         8220       0.00       0.00       0.00         8221       0.00       0.00       0.00         8220       0.00       0.00       0.00         8280       0.00       0.00       0.00         8281       0.00       0.00       0.00         8285       0.00       0.00       0.00         8287       0.00       0.00       0.00	8044         494,086.00         494,086.00         199,251.48         494,086.00           8045         (4,325,026.00)         (4,325,026.00)         0.00         (4,325,026.00)           8047         3,288,785.00         3,288,785.00         0.00         3,288,785.00           8048         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           213,482,691.00         213,482,691.00         59,513,028.72         215,606,193.00           8091         0.00         0.00         0.00         0.00           8097         0.00         0.00         0.00         0.00           8099         0.00         0.00         0.00         0.00           8110         0.00         0.00         0.00         0.00           8121         0.00         0.00         0.00         0.00           8220         0.00         0.00         0.00         0.00           8221         0.00         0.00         0.00         0.00	8044

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061,							
	3110, 3150, 3155,							
	3177, 3180, 3181, 3185, 4050, 4123,							
Other NCLB / Every Student Succeeds Act	4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	276,485.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	276,485.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311	1					
Prior Years	6500	8319						h than
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	7,466,246.00	7,466,246.00	0.00	4,372,504.00	(3,093,742.00)	-41.4
Lottery - Unrestricted and Instructional Materia	als	8560	3,083,940.00	3,083,940.00	96,689.07	3,229,335.00	145,395.00	4.7
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	85,000.00	85,000.00	37,770.00	85,000.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			10,635,186.00	10,635,186.00	134,459.07	7,686,839.00	(2,948,347.00)	-27.7

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				1-1-	1.1	1	1	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes			0.00					
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00		
Penalties and Interest from Delinquent Non-I	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		0004	0.00	0.00	0.00	0.00	0,00	0.09
Sale of Equipment/Supplies		8631	0.00		0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00				
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	00.0	0.00	0.09
Leases and Rentals		8650	33,007.00	33,007.00	7,647.59	33,007.00	0.00	0.09
Interest		8660	567,819.00	567,819.00	267,762.61	567,819.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0,00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				,				
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	es	8697	0,00	0.00	0.00	0.00		
All Other Local Revenue		8699	291,500.00	371,872.72	137,650.61	375,844.67	3,971.95	1.19
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	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
	6500	8792						
From County Offices From JPAs	6500	8793						
ROC/P Transfers	6360	8791						
From Districts or Charter Schools	6360	8792						
From County Offices	6360	8793						
From JPAs	3380	0190						
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other		0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792			0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00		0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	972,698.72	0.00 413,060.81	976,670.67	3,971.95	0.0
TOTAL, OTHER LOCAL REVENUE			892,326.00					

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	78,684,169.00	79,015,244.00	14,323,056.91	76,561,441.00	2,453,803.00	3.19
Certificated Pupil Support Salaries	1200	1,933,718.00	1,933,718.00	396,407.00	1,985,019.00	(51,301.00)	-2.7%
Certificated Supervisors' and Administrators' Salaries	1300	10,808,935.00	10,808,935.00	2,808,538.10	10,825,316.00	(16,381.00)	-0.2%
Other Certificated Salaries	1900	625,164.00	625,164.00	137,172.40	624,066.00	1,098.00	0.2%
TOTAL, CERTIFICATED SALARIES		92,051,986.00	92,383,061.00	17,665,174.41	89,995,842.00	2,387,219.00	2.6%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,820,846.00	1,813,556.00	502,504.99	1,742,696.00	70,860.00	3.9%
Classified Support Salaries	2200	9,870,883.00	9,831,195.00	3,006,025.81	9,528,977.00	302,218.00	3.1%
Classified Supervisors' and Administrators' Salaries	2300	2,269,382.00	2,269,382.00	793,336.69	2,325,851.00	(56,469.00)	-2.5%
Clerical, Technical and Office Salaries	2400	8,796,232.00	8,796,232.00	2,870,062.55	8,898,309.00	(102,077.00)	-1.2%
Other Classified Salaries	2900	2,364,717.00	2,369,464.00	625,498.48	2,361,278.00	8,186.00	0.3%
TOTAL, CLASSIFIED SALARIES		25,122,060.00	25,079,829.00	7,797,428.52	24,857,111.00	222,718.00	0.9%
EMPLOYEE BENEFITS							
STRS	3101-3102	14,931,023.00	14,984,741.00	2,772,179.24	14,428,451.00	556,290.00	3.7%
PERS	3201-3202	4,148,937.00	4,142,137.00	1,320,197.71	4,182,201.00	(40,064.00)	-1.0%
OASDI/Medicare/Alternative	3301-3302	3,189,370.00	3,190,336.00	832,007.46	3,133,498.00	56,838.00	1.8%
Health and Welfare Benefits	3401-3402	16,157,550.00	16,205,196.00	2,669,823.95	15,120,157.00	1,085,039.00	6.7%
Unemployment Insurance	3501-3502	57,789.00	57,923.00	12,516.12	57,143.00	780.00	1.3%
Workers' Compensation	3601-3602	2,341,917.00	2,347,710.00	511,170.71	2,313,868.00	33,842.00	1.4%
OPEB, Allocated	3701-3702	0.00	0.00	428,604.88	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	1,682,326.00	1,686,712.00	361,204.42	1,636,120.00	50,592.00	3.0%
Other Employee Benefits	3901-3902	6,915.00	6,915.00	103,048.28	454,567.00	(447,652.00)	-6473.6%
TOTAL, EMPLOYEE BENEFITS		42,515,827.00	42,621,670.00	9,010,752.77	41,326,005.00	1,295,665.00	3.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	220,000.00	220,000.00	85,247.07	220,000.00	0.00	0.0%
Books and Other Reference Materials	4200	35,584.00	35,584.00	7,917.42	38,044.00	(2,460.00)	-6.9%
Materials and Supplies	4300	9,763,497.00	14,959,134.65	810,287.76	11,853,969.80	3,105,164.85	20.8%
Noncapitalized Equipment	4400	829,912.00	846,456.00	213,751.48	910,656.00	(64,200.00)	-7.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		10,848,993.00	16,061,174.65	1,117,203.73	13,022,669.80	3,038,504.85	18.9%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	250,000.00	250,000.00	0.00	1,250,000.00	(1,000,000.00)	-400.0%
Travel and Conferences	5200	291,337.00	291,487.00	109,422.55	342,973.00	(51,486.00)	-17.7%
Dues and Memberships	5300	120,244.00	120,244.00	67,804.00	117,429.00	2,815.00	2.3%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	4,691,000.00	4,691,000.00	1,743,797.43	5,133,819.00	(442,819.00)	-9.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,502,189.00	1,499,689.00	384,947.02	1,545,732.00	(46,043.00)	-3.1%
Transfers of Direct Costs	5710	(370,453.00)	(370,453.00)	(40,324.22)	(377,549.00)	7,096.00	-1.9%
Transfers of Direct Costs - Interfund	5750	(17,779.00)	5,607.00	(21,361.64)	9,087.00	(3,480.00)	-62.1%
Professional/Consulting Services and	,						
Operating Expenditures	5800	5,162,061.00	5,291,746.00	1,545,603.45	5,723,440.00	(431,694.00)	-8.2%
Communications	5900	436,532.00	436,532.00	141,164.78	475,933.00	(39,401.00)	-9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		12,065,131.00	12,215,852.00	3,931,053.37	14,220,864.00	(2,005,012.00)	-16.4%

Description Resource	Object e Codes 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							
					100 000 00	000 000 00	450.00
Land	6100	0.00	64,000.00	62,880.54	160,000.00	(96,000.00)	-150.09
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	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	123,166.00	2,334,241.00	71,824.71	2,334,241.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		123,166.00	2,398,241.00	134,705.25	2,494,241.00	(96,000.00)	-4.0
THER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict	7110	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7130	0.00	0.00	0.00			
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	449,353.00	449,353.00	88,016.54	449,353.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments							
To Districts or Charter Schools 65	500 7221						
To County Offices 65	500 7222						
To JPAs 65	500 7223				1		
ROC/P Transfers of Apportionments To Districts or Charter Schools 63	360 7221						
To County Offices 63	360 7222						
To JPAs 63	360 7223						
Other Transfers of Apportionments All C	Other 7221-722	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)	449,353.00	449,353.00	88,016.54	449,353.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(3,330,226.00	(3,414,509.00)	0.00	(3,455,122.00)	40,613.00	-1.2
Transfers of Indirect Costs - Interfund	7350	(980,503.00	(980,503.00)	(86,495.26)	(986,824.00)	6,321.00	-0.6
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS	(4,310,729.00	(4,395,012.00	(86,495.26)	(4,441,946.00)	46,934.00	-1.1
TOTAL, EXPENDITURES		178,865,787.00	186,814,168.65	39,657,839.33	181,924,139.80	4,890,028.85	2.6

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				5-7	(5)	(-7	\-/	1.7
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	1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	328,533.00	373,533.00	45,000.00	48,246.00	325,287.00	87.1
To: Special Reserve Fund		7612	200,000.00	1,100,000.00	900,000.00	1,100,000.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			1,528,533.00	2,473,533.00	1,445,000.00	2,148,246.00	325,287.00	13.2
OTHER SOURCES/USES SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(44,388,586.00)	(44,388,586.00)	0.00	(44,435,259.00)	(46,673.00)	0.1
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		_	(44,388,586.00)	(44,388,586.00)	0.00	(44,435,259.00)	(46,673.00)	0.1
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(44,785,425.00)	(45,450,558.52)	(1,445,000.00)	(45,171,944.52)	278,614.00	-0.6

Description Resource	Object e Codes Codes	Original Budget	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	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	15,949,746.00	17,811,964.00	1,433,838.70	17,808,411.00	(3,553.00)	0.09
3) Other State Revenue	8300-8599	17,290,420.00	17,313,382.00	3,914,196.87	18,492,853.00	1,179,471.00	6.89
4) Other Local Revenue	8600-8799	1,461,802.00	1,468,115.11	221,267.11	1,533,478.11	65,363.00	4.59
5) TOTAL, REVENUES		34,701,968.00	36,593,461.11	5,569,302.68	37,834,742.11		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	24,808,932.00	24,935,083.00	4,747 006.09	25,589,800.00	(654,717.00)	-2.69
2) Classified Salaries	2000-2999	15,334,370.00	15,402,897.00	4,517,675.71	15,950,323.00	(547,426.00)	-3.69
3) Employee Benefits	3000-3999	16,352,916.00	16,392,928.00	3,665,337.34	16,176,807.00	216,121.00	1.39
4) Books and Supplies	4000-4999	3,142,580.00	5,860,188.11	897,403.55	5,789,011.11	71,177.00	1.29
5) Services and Other Operating Expenditures	5000-5999	14,525,576.00	14,529,473.00	2,550,283.35	14,703,703.00	(174,230.00)	-1.29
6) Capital Outlay	6000-6999	847,409.00	1,715,909.00	434,652.47	2,497,534.27	(781,625.27)	-45.69
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	748,545.00	748,545.00	9,907.97	809,033.00	(60,488.00)	-8.19
8) Other Outgo - Transfers of Indirect Costs	7300-7399	3,330,226.00	3,414,509.00	0.00	3,455,122.00	(40,613.00)	-1.29
9) TOTAL, EXPENDITURES		79,090,554.00	82,999,532.11	16,822,266.48	84,971,333.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(44,388,586.00)	(46,406,071.00)	(11,252,963.80)	(47,136,591.27)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	_0.00	0.09
Other Sources/Uses     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	0.09
3) Contributions	8980-8999	44,388,586.00	44,388,586.00	0.00	44,435,259.00	46,673.00	0.19
4) TOTAL, OTHER FINANCING SOURCES/USES		44,388,586.00	44,388,586.00	0.00	44,435,259.00		

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,017,485.00)	(11,252,963.80)	(2,701,332.27)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,636,798.64	5,532,329.54		5,532,329.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,636,798.64	5,532,329.54		5,532,329.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,636,798.64	5,532,329.54		5,532,329.54		
2) Ending Balance, June 30 (E + F1e)			3,636,798.64	3,514,844.54		2,830,997.27		
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	3,636,798.64	3,764,844.60		2,830,997.33		
c) Committed Stabilization Arrangements		9750	0.00	0,00		_0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(250,000.06)		(0.06)		

	Revenue,	experiences, and Cr	anges in Fund Baland	.c			
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)
LCFF SOURCES			***			1.7	
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0,00	0.00	0.00	0,00		
Timber Yield Tax	8022	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	00,0		
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	6045	0.00	0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0,00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	0004	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081 8082	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes Less: Non-LCFF	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	4,238,151.00	4,238,151.00	0.00	4,238,151.00	0.00	0.09
Special Education Discretionary Grants	8182	367,920.00	367,920.00	0.00	364,367.00	(3,553.00)	-1.09
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	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	7,732,862.00	8,556,470.00	812,861.39	8,556,470.00	0.00	0.0
Title I, Part D, Local Delinquent		2.55		2.22	0.00	0.00	0.5
Programs         3025           Title II, Part A, Educator Quality         4035	8290 8290	876,587.00	1,093,857.00	0.00	1,093,857.00	0.00	0.09

### 36 67819 0000000 Form 0†l

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					1110		1	1/
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	1,015,400.00	1,271,880.00	294,716.87	1,271,880.00	0.00	0.09
Public Charter Schools Grant						İ		
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	402,761.00	967,621.00	0.00	967,621.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,316,065.00	1,316,065.00	172,900.80	1,316,065.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,949,746.00	17,811,964.00	1,433,838.70	17,808,411.00	(3,553.00)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0,00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	11,034,347.00	11,034,347.00	3,155,486.00	11,269,590.00	235,243.00	2.19
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	0.09
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	1,002,384.00	1,002,384.00	120,952.87	1,220,491.00	218,107.00	21.89
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	0.0%
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	3,997,792.00	3,997,792.00	0.00	3,937,455.00	(60,337.00)	-1.5%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	1,255,897.00	1,278,859.00	637,758.00	2,065,317.00	786,458.00	61.5%
TOTAL, OTHER STATE REVENUE			17,290,420.00	17,313,382.00	3,914,196.87	18,492,853.00	1,179,471.00	6.89

### 36 67819 0000000 Form 01i

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)
OTHER LOCAL REVENUE			( )	X=7.				
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0.0
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-Li	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales of Faultment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
		8634	0.00	0.00	0,00	0.00	0.00	0.
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8660	0.00	0.00	0.00	0.00	0.00	0.
Interest		8662	0.00	0.00	0.00	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of In	vestments	0002	0.00	0.00	0.00		0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		,,,,,
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	900,138.00	900,138.00	0.00	900,138.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus; Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources	<b>i</b>	8697	0.00	0.00	0.00	0.00	0.00	0.
Ali Other Local Revenue		8699	561,664.00	567,977.11	174,017.11	586,090.11	18,113.00	3.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
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.
From County Offices	6500	8792	0.00	0.00	47,250.00	47,250.00	47,250.00	١
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers					0.00	0.00	0.00	
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00		0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others	= =.=!	8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		5100	1,461,802.00	1,468,115.11	221,267.11	1,533,478.11	65,363.00	4.
			.,,002.00	.,,			,	

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 SALARIES		N.7	1-7	(5)	1-7		
Certificated Teachers' Salaries	1100	20,301,523.00	20,427,674.00	3,824,983.26	21,590,051.00	(1,162,377.00)	-5.7
Certificated Pupil Support Salaries	1200	2,180,701.00	2,180,701.00	489,821.04	2,103,044.00	77,657.00	3.69
Certificated Supervisors' and Administrators' Salaries	1300	1,393,890.00	1,393,890.00	273,177.59	1,087,715.00	306,175.00	22.0
Other Certificated Salaries	1900	932,818.00	932,818.00	159,024.20	808,990.00	123,828.00	13.3
TOTAL, CERTIFICATED SALARIES	,,,,,	24,808,932.00	24,935,083.00	4,747,006.09	25,589,800.00	(654,717.00)	-2.6
CLASSIFIED SALARIES		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_ ,,==,===	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000,000.00	(001,111.00)	2.0
Classified Instructional Salaries	2100	7,750,893.00	7,750,893.00	2,155,399.65	8,338,383.00	(587,490.00)	-7.6
Classified Support Salaries	2200	3,374,920.00	3,459,484.00	1,002,507.36	3,315,429.00	144,055.00	4.2
Classified Supervisors' and Administrators' Salaries	2300	2,669,384.00	2,676,533.00	869,426.91	2,757,651.00	(81,118.00)	-3.0
Clerical, Technical and Office Salaries	2400	1,491,221.00	1,468,035.00	479,505.06	1,499,685.00	(31,650.00)	-2.2
Other Classified Salaries	2900	47,952.00	47,952.00	10,836.73	39,175.00	8,777.00	18,3
TOTAL, CLASSIFIED SALARIES		15,334,370.00	15,402,897.00	4,517,675.71	15,950,323.00	(547,426.00)	-3.6
EMPLOYEE BENEFITS							
STRS	3101-3102	3,974,324.00	3,983,495.00	736,265.81	3,919,407.00	64,088.00	1.6
PERS	3201-3202	2,636,747.00	2,649,813.00	810,453.08	2,772,313.00	(122,500.00)	4.6
OASDI/Medicare/Alternative	3301-3302	1,530,299.00	1,533,436.00	412,039.16	1,534,316.00	(880.00)	-0.1
Health and Welfare Benefits	3401-3402	6,818,053.00	6,827,451.00	1,353,304.12	6,420,820.00	406,631.00	6.0
Unemployment Insurance	3501-3502	19,898.00	19,942.00	4,543.33	19,453.00	489.00	2.5
Workers' Compensation	3601-3602	795,305.00	797,367.00	185,898.98	800,324.00	(2,957.00)	-0,4
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0,0
OPEB, Active Employees	3751-3752	572,033.00	573,982.00	131,650.91	571,180.00	2,802.00	0.5
Other Employee Benefits	3901-3902	6,257.00	7,442.00	31,181.95	138,994.00	(131,552.00)	-1767.7
TOTAL, EMPLOYEE BENEFITS		16,352,916.00	16,392,928.00	3,665,337.34	16,176,807.00	216,121.00	1.3
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	752,384.00	752,384.00	447,429.39	970,491.00	(218,107.00)	-29.0
Books and Other Reference Materials	4200	149,779.00	147,279.00	2,785.10	149,937.00	(2,658.00)	-1.8
Materials and Supplies	4300	1,953,919.00	4,664,657.11	371,921.72	4,379,431.11	285,226.00	6.1
Noncapitalized Equipment	4400	286,498.00	295,868.00	75,267.34	289,152.00	6,716.00	2.3
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		3, <u>1</u> 42,580.00	5,860,188.11	897,403.55	5,789,011.11	71,177.00	1.2
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	7,462,631.00	7,462,631.00	1,130,967.70	7,422,944.00	39,687.00	0.5
Travel and Conferences	5200	400,877.00	418,008.00	102,055.89	431,106.00	(13,098.00)	-3.1
Dues and Memberships	5300	47,431.00	47,431.00	2,580.00	47,431.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	20,908.00	20,908.00	4,208.60	20,908.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,331,611.00	1,331,611.00	645,304.43	1,345,848.00	(14,237.00)	-1.1
Transfers of Direct Costs	5710	370,453.00	370,453.00	40,324.22	377,549.00	(7,096.00)	-1.9
Transfers of Direct Costs - Interfund	5750	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	4,841,180.00	4,827,946.00	601,422.87	5,007,432.00	(179,486.00)	-3.7
Communications	5900	48,985.00	48,985.00	23,419.64	48,985.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5555	14,525,576.00	14,529,473.00	2,550,283.35	14,703,703.00	(174,230.00)	

### 018-19 First Interim General Fund 36 67819 0000000 ed (Resources 2000-9999) Form 011

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)
CAPITAL OUTLAY				3-6	h - t			-
Land		6100	0.00	80,000.00	79,581.31	80,000.00	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	785,999.00	1,574,499.00	355,071.16	2,356,124.27	(781,625.27)	-49.6
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	61,410.00	61,410.00	0.00	61,410.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			847,409.00	1,715,909.00	434,652.47	2,497,534.27	(781,625.27)	-45.
THER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	s	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	748,545.00	748,545.00	9,907,97	809,033.00	(60,488.00)	-8.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apport	ionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		748,545.00	748,545.00	9,907.97	809,033.00	(60,488.00)	-8.
THER OUTGO - TRANSFERS OF INDIRECT O								
Transfers of Indirect Costs		7310	3,330,226.00	3,414,509.00	0.00	3,455,122.00	(40,613.00)	1.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		3,330,226.00	3,414,509.00	0.00	3,455,122.00	(40,613.00)	-1.
OTAL, EXPENDITURES			79,090,554.00	82,999,532.11	16,822,266.48	84,971,333.38	(1,971,801.27)	-2.

Description Resour	Object ce Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		V.V.		10/	3-7.	(12)	1.7
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0,00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/	7040	0.00	0.00		2.00		
County School Facilities Fund To: Cafeteria Fund	7613 7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	7019	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			1 0.00	0,00	0.00	_0.00	0.09
SOURCES							
State Apportionments							
Emergency Apportionments	8931	0.00	0.00	0,00	0.00		
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	44,388,586.00	44,388,586.00	0.00	44,435,259.00	46,673.00	0.19
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		44,388,586.00	44,388,586.00	0.00	44,435,259.00	46,673.00	0.19
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		44,388,586.00	44,388,586.00	0.00	44,435,259.00	(46,673.00)	0.19

Description Re	Objec source Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	1.0%
2) Federal Revenue	8100-82	15,949,746.00	17,811,964.00	1,710,323.70	17,808,411.00	(3,553.00)	0.0%
3) Other State Revenue	8300-85	99 27,925,606.00	27,948,568.00	4,048,655.94	26,179,692.00	(1,768,876.00)	-6.3%
4) Other Local Revenue	8600-87	99 2,354,128.00	2,440,813.83	634,327.92	2,510,148.78	69,334.95	2.89
5) TOTAL, REVENUES		259,712,171.00	261,684,036.83	65,906,336.28	262,104,444.78		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 116,860,918.00	117,318,144.00	22,412,180.50	115,585,642.00	1,732,502.00	1.5%
2) Classified Salaries	2000-29	99 40,456,430.00	40,482,726.00	12,315,104.23	40,807,434.00	(324,708.00)	-0.8%
3) Employee Benefits	3000-39	99 58,868,743.00	59,014,598.00	12,676,090.11	57,502,812.00	1,511,786.00	2.6%
4) Books and Supplies	4000-49	13,991,573.00	21,921,362.76	2,014,607.28	18,811,680.91	3,109,681.85	14.2%
5) Services and Other Operating Expenditures	5000-59	26,590,707.00	26,745,325.00	6,481,336.72	28,924,567.00	(2,179,242.00)	-8.1%
6) Capital Outlay	6000-69	970,575.00	4,114,150.00	569,357.72	4,991,775.27	(877,625.27)	-21.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		1,197,898.00	97,924.51	1,258,386.00	(60,488.00)	-5.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	980,503.00)	(980,503.00)	(86,495.26)	(986,824.00)	6,321.00	-0.6%
9) TOTAL, EXPENDITURES		257,956,341.00	269,813,700.76	56,480,105.81	266,895,473.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,755,830.00	(8,129,663.93)	9,426,230.47	(4,791,028.40)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-89.	29 1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0,0%
b) Transfers Out	7600-76	1,528,533.00	2,473,533.00	1,445,000.00	2,148,246.00	325,287.00	13.2%
Other Sources/Uses     a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(396,839.00)	(1,061,972.52)	(1,445,000.00)	(736,685.52)		

### 36 67819 0000000 Form 01/l

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,358,991.00	(9,191,636.45)	7,981,230.47	(5,527,713.92)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	52,290,181.28	54,203,858.40	and a responsibility of the second	54,203,858.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			52,290,181.28	54,203,858.40		54,203,858.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			52,290,181.28	54,203,858.40		54,203,858.40		
2) Ending Balance, June 30 (E + F1e)			53,649,172.28	45,012,221.95		48,676,144.48		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		75,000.00		
Stores		9712	0.00	0.00		156,142.00		
Prepaid Items		9713	0.00	0.00		88,056.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,636,798.64	3,764,844.60		2,830,997.33		
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		37,454,637.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		8,071,312.00		
Unassigned/Unappropriated Amount		9790	50,012,373.64	41,247,377.35		(0.06)		

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December 1999		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description R	esource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
LOFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	169,883,513.00	169,883,513.00	51,490,912.00	170,047,906.00	164,393.00	0.1%
Education Protection Account State Aid - Current	Year	8012	24,719,090.00	24,719,090.00	7,451,543.00	26,678,199.00	1,959,109.00	7.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	186,791.00	186,791.00	0.00	186,791.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	18,499,626.00	18,499,626.00	206,712.44	18,499,626.00	0.00	0.0%
Unsecured Roll Taxes		8042	710,564.00	710,564.00	0.00	710,564.00	0.00	0.0%
Prior Years' Taxes		8043	25,262.00	25,262.00	161,044.43	25,262.00	0.00	0.0%
Supplemental Taxes		8044	494,086.00	494,086.00	199,251.48	494,086.00	0.00	0.0%
Education Revenue Augmentation								
Fund (ERAF)		8045	(4,325,026.00)	(4,325,026.00)	0.00	(4,325,026.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,288,785.00	3,288,785.00	0.00	3,288,785.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	3,565.37	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0,00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	1.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF	4 11 0 11	0004	0.00	0.00	2.00	0.00	0.00	0.00
Transfers - Current Year	All Other	8091	0.00		0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	laxes	8096	0.00		0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097		- 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	0.0%
TOTAL, LCFF SOURCES			213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,238,151.00	4,238,151.00	0.00	4,238,151.00	0.00	0.0%
Special Education Discretionary Grants		8182	367,920.00	367,920.00	0.00	364,367.00	(3,553.00)	-1.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
-	2010							
Title I, Part A, Basic	3010	8290	7,732,862.00	8,556,470.00	812,861.39	8,556,470.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	876,587.00	1,093,857.00	153,359.64	1,093,857.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) · (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education				!	70,1		****	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	1,015,400.00	1,271,880.00	294,716.87	1,271,880.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	402,761.00	967,621.00	0.00	967,621.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,316,065.00	1,316,065.00	449,385.80	1,316,065.00	0.00	0.0
TOTAL, FEDERAL REVENUE			15,949,746.00	17,811,964.00	1,710,323.70	17,808,411.00	(3,553.00)	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	11,034,347.00	11,034,347.00	3,155,486.00	11,269,590.00	235,243.00	2.1
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	7,466,246.00	7,466,246.00	0.00	4,372,504.00	(3,093,742.00)	-41.4
Lottery - Unrestricted and Instructional Materia		8560	4,086,324.00	4,086,324.00	217,641.94	4,449,826.00	363,502.00	8.9
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	3,997,792.00	3,997,792.00	0.00	3,937,455.00	(60,337.00)	-1.5
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00		0.00	0.00	0.00	0.0
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	1,340,897.00	1,363,859.00	675,528.00	2,150,317.00	786,458.00	57.7
TOTAL, OTHER STATE REVENUE	· 11101		27,925,606.00	27,948,568.00	4,048,655.94	26,179,692.00	(1,768,876.00)	-6.3

### 36 67819 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	resource coues	Joues	\^\/	(8)	(9)	(0)	(12)	7.7
THER EGOAL REVERSE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		2045	0.00	0.00	0.00	0.00	0.00	0.0
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	00,0	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-Li	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	- 0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	33,007.00	33,007.00	7,647.59	33,007.00	0.00	0.0
Interest		8660	567,819.00	567,819.00	267,762.61	567,819.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	vootmonto	0002	3.33	5.55	0,00			
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	900,138.00	900,138.00	0.00	900,138.00	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%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	853,164.00	939,849.83	311,667.72	961,934.78	22,084.95	2.3
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	47,250.00	47,250.00	47,250.00	Ne
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	6300	0750	0.00	0.00	0.00	0.00	5.00	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	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,354,128.00	2,440,813.83	634,327.92	2,510,148.78	69,334.95	2.8

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	98,985,692.00	99,442,918.00	18,148,040.17	98,151,492.00	1,291,426.00	1.39
Certificated Pupil Support Salaries	1200	4,114,419.00	4,114,419.00	886,228.04	4,088,063.00	26,356.00	0.6
Certificated Supervisors' and Administrators' Salaries	1300	12,202,825.00	12,202,825.00	3,081,715.69	11,913,031.00	289,794.00	2.4
Other Certificated Salaries	1900	1,557,982.00	1,557,982.00	296,196.60	1,433,056.00	124,926.00	8.0
TOTAL, CERTIFICATED SALARIES		116,860,918.00	117,318,144.00	22,412,180.50	115,585,642.00	1,732,502.00	1.5
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	9,571,739.00	9,564,449.00	2,657,904.64	10,081,079.00	(516,630.00)	-5.4
Classified Support Salaries	2200	13,245,803.00	13,290,679.00	4,008,533.17	12,844,406.00	446,273.00	3.4
Classified Supervisors' and Administrators' Salaries	2300	4,938,766.00	4,945,915.00	1,662,763.60	5,083,502.00	(137,587.00)	-2.8
Clerical, Technical and Office Salaries	2400	10,287,453.00	10,264,267.00	3,349,567.61	10,397,994.00	(133,727.00)	-1.3
Other Classified Salaries	2900	2,412,669.00	2,417,416.00	636,335.21	2,400,453.00	16,963.00	0.7
TOTAL, CLASSIFIED SALARIES		40,456,430.00	40,482,726.00	12,315,104.23	40,807,434.00	(324,708.00)	-0.8
EMPLOYEE BENEFITS							
STRS	3101-3102	18,905,347.00	18,968,236.00	3,508,445.05	18,347,858.00	620,378.00	3.3
PERS	3201-3202	6,785,684.00	6,791,950.00	2,130,650.79	6,954,514.00	(162,564.00)	-2.4
OASDI/Medicare/Alternative	3301-3302	4,719,669.00	4,723,772.00	1,244,046.62	4,667,814.00	55,958.00	1.2
Health and Welfare Benefits	3401-3402	22,975,603.00	23,032,647.00	4,023,128.07	21,540,977.00	1,491,670.00	6.5
Unemployment Insurance	3501-3502	77,687.00	77,865.00	17,059.45	76,596.00	1,269.00	1.6
Workers' Compensation	3601-3602	3,137,222.00	3,145,077.00	697,069.69	3,114,192.00	30,885.00	1.0
OPEB, Allocated	3701-3702	0.00	0.00	428,604.88	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	2,254,359.00	2,260,694.00	492,855.33	2,207,300.00	53,394.00	2.4
Other Employee Benefits	3901-3902	13,172.00	14,357.00	134,230.23	593,561.00	(579,204.00)	-4034.3
TOTAL, EMPLOYEE BENEFITS		58,868,743.00	59,014,598.00	12,676,090.11	57,502,812.00	1,511,786.00	2.6
BOOKS AND SUPPLIES							-
Approved Textbooks and Core Curricula Materials	4100	972,384.00	972,384.00	532,676.46	1,190,491.00	(218,107.00)	-22.4
Books and Other Reference Materials	4200	185,363.00	182,863.00	10,702.52	187,981.00	(5,118.00)	-2.8
Materials and Supplies	4300	11,717,416.00	19,623,791.76	1,182,209.48	16,233,400.91	3,390,390.85	17.3
Noncapitalized Equipment	4400	1,116,410.00	1,142,324.00	289,018.82	1,199,808.00	(57,484.00)	-5.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		13,991,573.00	21,921,362.76	2,014,607.28	18,811,680.91	3,109,681.85	14.2
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	7,712,631.00	7,712,631.00	1,130,967.70	8,672,944.00	(960,313.00)	-12.5
Travel and Conferences	5200	692,214.00	709,495.00	211,478.44	774,079.00	(64,584.00)	-9.1
Dues and Memberships	5300	167,675.00	167,675.00	70,384.00	164,860.00	2,815.00	1,7
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	4,711,908.00	4,711,908.00	1,748,006.03	5,154,727.00	(442,819.00)	-9.4
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,833,800.00	2,831,300.00	1,030,251.45	2,891,580.00	(60,280.00)	-2.1
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(16,279.00)		(21,361.64)	10,587.00	(3,480.00)	
Professional/Consulting Services and	5055				40 720 870 86		
Operating Expenditures	5800	10,003,241.00			10,730,872.00	(611,180.00)	-6.0
Communications TOTAL, SERVICES AND OTHER	5900	485,517.00	485,517.00	164,584.42	524,918.00	(39,401.00)	-8.1
OPERATING EXPENDITURES	· · · · · · · · · · · · · · · · · ·	26,590,707.00	26,745,325.00	6,481,336.72	28,924,567.00	(2,179,242.00)	-8.1

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Description Re	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							0.11	
Land		6100	0.00	144,000.00	142,461.85	240,000.00	(96,000.00)	-66.7
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	785,999.00	1,574,499.00	355,071.16	2,356,124.27	(781,625.27)	-49.6
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
z . Equipment		6400	184,576.00	2,395,651.00	71,824.71	2,395,651.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			970,575.00	4,114,150.00	569,357.72	4,991,775.27	(877,625.27)	-21.
THER OUTGO (excluding Transfers of Indirect (	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	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.
Payments to County Offices		7142	1,197,898.00	1,197,898.00	97.924.51	1,258,386.00	(60,488.00)	-5.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues			0.00					
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213		0.00	0.00	_ 0.00	0.00	0.
Special Education SELPA Transfers of Apportions To Districts or Charter Schools	nents 6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0
All Other Transfers		7281-7283	0.00	0.00	_0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	_0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of In	direct Costs	, 100	1,197,898.00		97,924.51	1,258,386.00	(60,488.00)	-5.
THER OUTGO - TRANSFERS OF INDIRECT COS		-	an man man of control and analysis of the			e e e e e e e e e e e e e e e e e e e	a ama signa dan	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(980,503.00)		(86,495.26)	(986,824.00)	6,321.00	-0.
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		(980,503.00)		(86,495.26)	(986,824.00)	6,321.00	-0.
OTAL, EXPENDITURES			257,956,341.00	269,813,700.76	56,480,105.81	266,895,473.18	2,918,227.58	1.

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)
NTERFUND TRANSFERS	resource source	Ocucs	(2)	(D)	(0)	(0)	1-1	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
		0912	0.00	0.00	0.00	0.00	00.0	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	328,533.00	373,533.00	45,000.00	48,246.00	325,287.00	87.19
To: Special Reserve Fund		7612	200,000.00	1,100,000.00	900,000.00	1,100,000.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			1,528,533.00	2,473,533.00	1,445,000.00	2,148,246.00	325,287.00	13.2
OTHER SOURCES/USES						1		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0,00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	1	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			1000 000 00	4 004 070 55	/4 445 DDD 225	7700 005 501	1205 007 CC	
(a - b + c - d + e)			(396,839.00	(1,061,972.52)	(1,445,000.00)	(736,685.52)	(325,287.00)	-30.6

### Ontario-Montclair Elementary San Bernardino County

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

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2018-1	9
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Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	132,649.61
6300	Lottery: Instructional Materials	0.18
9010	Other Restricted Local	2,698,347.54
Total, Restricted I	Balance	2,830,997.33

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	0.09
2) Federal Revenue	8100-8299	184,931.00	184,931.00	0.00	189,739.00	4,808.00	2.6%
3) Other State Revenue	8300-8599	2,781,296.00	2,781 296.00	974,917.00	2 927 680.00	146,384.00	5.39
4) Other Local Revenue	8600-8799	0.00	12,500,00	75,353,44	113,810.00	101,310.00	810.59
5) TOTAL REVENUES		2,966,227.00	2 978 727.00	1 050 270.44	3 231 229.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1 178 911.00	1,178,911.00	218,832.89	1,132,295.00	48,616.00	4.0%
2) Classified Salaries	2000-2999	923,584.00	923 584.00	263 087.07	874,022.00	49,562.00	5.49
3) Employee Benefits	3000-3999	968,591.00	968,591.00	196,155.65	917.341.00	51,250.00	5.39
4) Books and Supplies	4000-4999	141,503.00	285,552.00	21,938.14	262,076,00	23,476.00	8.29
5) Services and Other Operating Expenditures	5000-5999	31,590.00	31,590.00	15 469.28	39.820.00	(8,230.00)	-26.19
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	179 148.00	179,148.00	0.00	185,469.00	(6,321.00)	-3.5%
9 TOTAL EXPENDITURES		3 423 327.00	3 567 376.00	715.483.03	3,411,023.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(457,100.00)	(588,649.00)	334,787,41	(179 794.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	328,533.00	373,533.00	45,000.00	48,246.00	(325,287.00)	-87.1%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0,00	0.00	0.00	0,00	0.09
b) Uses	7630-7699	0.00	0 00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0 00	172 065 52	0.00	0 00	0 09
4) TOTAL OTHER FINANCING SOURCES/USES		328 533.00	373 533.00	217.065.52	48 246.00		

### 2018-19 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		(128,567.00)	(215, 116.00)	551,852.93	(131,548.00)		-
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	128 567.09	303,614.35		303,614.35	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)		128_567.09	303,614.35		303,614.35		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		128,567.09	303,614.35		303,614.35		
2) Ending Balance, June 30 (E + F1e)		0.09	88,498.35		172,066.35		
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	172 065.52		172 065,52		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.83		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.09	83 567.17		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	184,931.00	184,931,00	0.00	189,739.00	4,808.00	2.6%
TOTAL: FEDERAL REVENUE			184,931.00	184 931.00	0.00	189,739.00	4,808.00	2.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0,0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,781,296.00	2,781,296.00	974,917.00	2,927,680.00	146,384.00	5.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,781,296.00	2,781,296.00	974,917.00	2 927 680.00	146,384.00	5,3%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	D.0%
Interest		8660	0.00	0.00	1.653.44	1,654,00	1,654.00	New
Net Increase (Decrease) in the Fair Value of Investm	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0002	0.00	0.00	0.00	0.50	0.00	0.076
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				3100	0,00	0.00	0.00	0.070
All Other Local Revenue		8699	0.00	12.500.00	73,700,00	112 156.00	99,656.00	797.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	12,500.00	75,353.44	113,810.00	101,310.00	810.5%
TOTAL, REVENUES			2,966,227.00	2,978,727.00	1,050,270,44	3,231,229.00	1011010100	-10.07

#### 2018-19 First Interim Child Development 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)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,048,470.00	1,048,470.00	186,206.51	1,001,837.00	46,633.00	4.49
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	130,441.00	130,441.00	32,626.38	130,458.00	(17.00)	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		1,178,911.00	1,178,911.00	218,832.89	1,132,295.00	46,616.00	4.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	760,926.00	760,926.00	210,538.30	712,472.00	48,454.00	6.4%
Classified Support Salaries	2200	14,178.00	14,178.00	4,474.18	13,393.00	785.00	5.5%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	148,480,00	148,480.00	48,074.59	148_157.00	323,00	0.29
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		923,584.00	923,584.00	263,087.07	874,022.00	49,562.00	5.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	153,272.00	153,272.00	30,404.86	158,753.00	(5,481.00)	-3.6%
PERS	3201-3202	190,728.00	190,728.00	50,401.67	187,661.00	3,067.00	1.6%
OASDI/Medicare/Alternative	3301-3302	93,252.00	93,252.00	24,042.34	92,268.00	984.00	1.1%
Health and Welfare Benefits	3401-3402	458,456.00	458,456.00	71,234.30	348,924.00	109,532.00	23.9%
Unemployment Insurance	3501-3502	1,062.00	1,062.00	237,13	1_286.00	(224.00)	-21.1%
Workers' Compensation	3601-3602	42,450.00	42,450.00	9,706.51	64,882.00	(22,432.00)	-52.8%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	29,371.00	29.371.00	6,723.94	45 065.00	(15,694,00)	-53.4%
Other Employee Benefits	3901-3902	0.00	0.00	3,404.90	18,502.00	(18,502.00)	Nev
TOTAL, EMPLOYEE BENEFITS		968,591.00	968 591.00	196,155.65	917,341.00	51,250.00	5.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	141 503.00	280 552.00	20,516.69	255,654.00	24,898.00	8.9%
Noncapitalized Equipment	4400	0.00	5,000.00	1,421.45	6,422.00	(1,422.00)	-28.4%
Food	4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL BOOKS AND SUPPLIES		141,503.00	285,552.00	21,938,14	262,076.00	23,476.00	8 2%

Description Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES			7,00				011.
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3 220,00	3,220.00	2,862.49	3,920.00	(700.00)	-21.7%
Dues and Memberships	5300	300.00	300.00	300.00	665.00	(365.00)	-121.7%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,300.00	7,300.00	1,320.90	9,671.00	(2,371.00)	-32.5%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	6 625.00	6.625.00	195.14	3,813.00	2,812.00	42.4%
Professional/Consulting Services and Operating Expenditures	5800	12 895.00	12,895.00	10,346.43	20,501.00	(7,606.00)	-59.0%
Communications	5900	1,250.00	1,250.00	444.32	1,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		31,590.00	31,590.00	15,469.28	39,820.00	(8 230.00)	-26.19
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	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service					l.		
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	0.09
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	179 148.00	179 148.00	0.00	185 469.00	(6,321.00)	-3.5%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		179,148.00	179 148.00	0.00	185,469.00	(6,321.00)	-3.5%
OTAL, EXPENDITURES		3 423 327.00	3,567,376,00	715 483.03	3,411,023.00		

### 2018-19 First Interim Child Development 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	328,533.00	373 533.00	45,000.00	48,246.00	(325,287.00)	-87.19
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			328,533.00	373,533.00	45 000.00	48,246.00	(325 287.00)	-87.19
INTERFUND TRANSFERS OUT								
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								
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
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	172,065.52	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	172,065.52	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			328,533.00	373,533.00	217,065.52	48,246.00		

Ontario-Montclair Elementary San Bernardino County

# First Interim Child Development Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 12l

Printed: 11/30/2018 8:03 AM

Resource	Description	2018/19 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	172,065.52
Total, Restr	icted Balance	172,065.52

Description Res	ource 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	0.09
2) Federal Revenue	8100-8299	14 015 278.00	14,013,628.00	94,549.90	14,013,628.00	0.00	0.09
3) Other State Revenue	8300-8599	891 404.00	891,404.00	1,593,43	891,404.00	0.00	0.09
4) Other Local Revenue	8600-8799	310 000.00	310.000.00	46,377.53	310,000.00	0.00	0.09
5) TOTAL REVENUES		15 216 682.00	15 215 032.00	142_520.86	15,215,032.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	5,233,622.00	5,222,164.00	1,422,428.26	5,222,164.00	0.00	0.09
3) Employee Benefits	3000-3999	2,328,283.00	2,345,835.00	656,906.75	2,345,835.00	0.00	0.09
4) Books and Supplies	4000-4999	6 739 650.00	8,496,560.00	1,829,234.19	8,497,228.00	(668,00)	0.0
5) Services and Other Operating Expenditures	5000-5999	510,419.00	511 004.00	203 162.16	510.336.00	668.00	0.19
6) Capital Outlay	6000-6999	0.00	0.00	0.00	122,845,00	(122,845.00)	Ne
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	801,355.00	801,355.00	86,495.26	801,355.00	0.00	0.09
9) TOTAL, EXPENDITURES		15 613 329.00	17 376 918.00	4 198 226.62	17,499,763,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER EINANCING SOURCES AND USES (A.E. DR)		(396 647.00)	(2.161.886.00)	(4.055.705.76)	(2 284 731,00)		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		1390,047.00	12,101,000,007	14,055,705,70	(2,284,731,00)		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0,00	0.00	0,00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Co	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			72-12-7-22-7-21	***************************************			
BALANCE (C + D4)		(396,647.00)	(2,161,886,00)	(4,055,705.76)	(2,284,731.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	6.455.154.75	6,789,294.39		6,789,294.39	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)		6,455,154.75	6,789,294.39		6,789,294.39		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		6 455 154.75	6 789 294.39		6,789,294.39		
2) Ending Balance, June 30 (E + F1e)		6,058,507.75	4,627,408.39		4,504,563.39		
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	6,058,507.75	4 627 408 39		4,504,563,39		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

Description	Resource Codes	Object Codes	Original Budget	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	13,215,278.00	13,213,628.00	30,811.31	13 213 628,00	0.00	0.0%
Donated Food Commodities		8221	800,000.00	800,000.00	63,738.59	800,000.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			14,015,278.00	14 013 628.00	94,549.90	14,013,828.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	891,404.00	891,404.00	1,593.43	891_404.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			891,404.00	891,404.00	1,593.43	891,404.00	0.00	0.0%
OTHER LOCAL REVENUE						1		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	250,000.00	250,000.00	18,114.49	250,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	20,768.44	40 000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	20,000.00	7,494.60	20,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			310,000.00	310,000.00	46 377.53	310,000.00	0.00	0.0%
TOTAL REVENUES			15 216 682.00	15 215 032.00	142 520.86	15 215 032.00		

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)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	3,692,013.00	3 673 868.00	988 210.59	3,673,868.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	726,320.00	729,371.00	236,474.47	729,371.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	575,289.00	578,925.00	185 169.57	578,925.00	0.00	0.09
Other Classified Salaries	2900	240,000.00	240,000.00	12,573.63	240,000.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		5,233,622.00	5,222,164.00	1,422,428.26	5,222,164.00	0.00	0.09
EMPLOYEE BENEFITS				1			
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	753,708.00	754,561.00	226 962.70	754.561.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	374,120.00	374,480.00	103 087.72	374.480.00	0.00	0.09
Health and Welfare Benefits	3401-3402	1,029,277.00	1,029,277.00	261,514.76	1,029,277.00	0.00	0.09
Unemployment Insurance	3501-3502	2,655.00	2,657.00	698.54	2,657.00	0.00	0.09
Workers' Compensation	3601-3602	104,673.00	104,768.00	28 772.97	104,768.00	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	63,850.00	63,921.00	19,700.02	63,921.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	16,171.00	16,170.04	16,171.00	0.00	0.09
TOTAL EMPLOYEE BENEFITS		2,328,283.00	2,345,835.00	656,906.75	2,345,835.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.09
Materials and Supplies	4300	513,300.00	630,073.00	122,185.09	630,741.00	(668.00)	-0.19
Noncapitalized Equipment	4400	55,200.00	55,200.00	7,198.28	55,200.00	0.00	0.09
Food	4700	6,171,150.00	7 811 287.00	1,699,850,82	7,811,287.00	0.00	0.09
TOTAL BOOKS AND SUPPLIES		6,739,650.00	8,496,560.00	1,829,234.19	8,497,228.00	(668.00)	0.09

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	12 265.00	12,265.00	1,947.55	12,265.00	0.00	0.0%
Dues and Memberships	5300	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	157,500.00	161,500.00	63 142.91	161,500.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	100,000.00	107,986.00	33,282.14	107,986,00	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	9,654.00	(13,732.00)	21 166.50	(14,400.00)	668.00	-4.9%
Professional/Consulting Services and Operating Expenditures	5800	201,000.00	212,985.00	75,331.85	212,985.00	0.00	0.0%
Communications	5900	30,000.00	30 000.00	8,291.21	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		510,419.00	511 004.00	203,162.16	510.336,00	668,00	0.1%
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	122 845.00	(122,845.00)	New
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	122,845.00	(122,845.00)	New
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	801,355.00	801 355.00	86 495.26	801,355.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		801,355.00	801,355.00	86 495.26	801,355.00	0.00	0.0%
TOTAL, EXPENDITURES		15,613,329.00	17 376 918.00	4, 198, 226,62	17 499 763.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	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							
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						1	
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized ŁEAs 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	0.09
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES		0.00	0.00	0.00	0.50	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0 00	0.00	0.00	0.00	0 00	0 09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

Ontario-Montclair Elementary San Bernardino County 36 67819 0000000 Form 13I

Printed: 11/30/2018 8:04 AM

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	4,504,562.34
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	1.05
Total, Restr	icted Balance	4,504,563.39

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.58	0.00	0.00	0.09
5 TOTAL REVENUES		0.00	0 00	0.58	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
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		0.00	0.00	0.00	0,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.58	0.00		
D. OTHER FINANCING SOURCES/USES		0.00	0.00	5.50	0.00		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0 00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.09
4 TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.58	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	244.41		244.41	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)		0.00	244.41		244.41		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	244.41		244,41		
2) Ending Balance, June 30 (E + F1e)		0.00	244.41		244.41		
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	0.00	0.00		244.41		
e) Unassigned/Unappropriated			0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	244.41		0.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							
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%
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	0.00	0.00	0.58	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%
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		0.00	0.00	0.58	0.00	0.00	0.0%
TOTAL REVENUES		0.00	0.00	0.58	0.00		

Poor C O L	Oblast Cad	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
Description Resource Codes	Object Codes	(A)	(B)	(C)	(0)	(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							
OTPO	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS 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	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502 3601-3602	0,00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		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	0.0
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		3,00	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	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	C.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	5800	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	5600	0.00					
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0,00	0.00	0.0
CAPITAL OUTLAY	8478	0.00	0.00	0.00	0.00	0,00	0.09
Land Improvements	6170		0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00					
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	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
TOTAL EXPENDITURES		0.00	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 (D)	Difference (Col B & D)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Ontario-Montclair Elementary San Bernardino County

# First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 14l

Printed: 11/30/2018 8:05 AM

		2018/19		
Resource	Description	Projected Year Tota		
		0.00		
Total. Restr	icted Balance	0.00		

### 2018-19 First Interim Special Reserve Fund for Other Than 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	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	41,735.00	41,735.00	48,921.05	41,735.00	0.00	0.0
5) TOTAL, REVENUES		41,735.00	41,735.00	48,921.05	41,735.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.4
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.
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)		41.735.00	41,735.00	48 921.05	41 735.00		
D. OTHER FINANCING SOURCES/USES		47,700.30	41,703.00	40,321.03	41,755.00		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.1
b) Transfers Out	7600-7629	1,131,694.00	1.131.694.00	0.00	1,131,694.00	0.00	0.
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses	7630-7699	0 00	0 00	0.00	0 00	0.00	0.
3) Contributions	8980-8999	0 00	0.00	0.00	0.00	0.00	0.
4) TOTAL OTHER FINANCING SOURCES/USES		(1,131,694.00)	(1,131,694,00)	0.00	(1,131,694.00)		

### . Ontario-Montclair Elementary Šan Bernardino County

### 2018-19 First Interim Special Reserve Fund for Other Than 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND		W1000000000000000000000000000000000000			90 5		
BALANCE (C + D4)		(1,089,959.00)	(1,089,959.00)	48,921,05	(1.089.959.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					19 741 667.88	0.00	0.09
a) As of July 1 - Unaudited	9791	19,686,453.22	19 741 667.88		19 /41 00/.00	0.00	0.07
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		19,686,453.22	19 741 667,88		19,741,667.88		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		19 686 453.22	19,741,667.88		19,741,667.88		
2) Ending Balance, June 30 (E + F1e)		18,596,494.22	18.651.708.88		18 651 708.88		
Components of Ending Fund Balance							
a) Nonspendable	9711	0.00	0.00		0.00		
Revolving Cash							
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	0.00	0.00		18,651,708.88		
e) Unassigned/Unappropriated     Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	18 596 494.22	18 651 708 88		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	5,000	771	15/	19/	10/	(-/	VE)
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	41,735.00	41,735.00	48,921.05	41,735.00	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%
TOTAL OTHER LOCAL REVENUE		41,735.00	41,735.00	48,921.05	41,735.00	0.00	0.0%
TOTAL REVENUES		41 735.00	41,735,00	48,921.05	41,735.00		
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	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	1,131,694.00	1.131.694.00	0.00	1,131,694.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,131,694.00	1,131,694.00	0.00	1,131,694.00	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%
(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%
TOTAL, OTHER FINANCING SOURCES/USES	1	(1,131,694.00)	(1,131,694.00)	0.00	(1,131,694.00)		

Ontario-Montclair Elementary San Bernardino County

# First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

36 67819 0000000 Form 17I

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

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

Description R	tesource 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				mitta.			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0,00	0.00	0,00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	56.945.00	56,945.00	34,495.63	56,945.00	0.00	0.09
5 TOTAL REVENUES		56,945.00	56 945.00	34,495.63	56,945,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.09
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	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0,00	0.00	0.00	0.00	0.09
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		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		50.045.00	50.045.00				
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		56,945.00	56 945.00	34 495.63	56 945.00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0,00	0.00	0 00	0 00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0 09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		

### 2018-19 First 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)		56 945.00	56,945.00	34,495.63	56 945.00		
F, FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	8,055,594.13	8 101 592.37		8,101,592.37	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)		8,055,594.13	8,101,592.37		8,101,592.37		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		8 055 594.13	8 101 592.37		8,101,592.37		
2) Ending Balance, June 30 (E + F1e)		8,112,539.13	8 158 537.37		8,158,537.37		
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	0,00	0.00		8,158,537.37		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	8 112 539.13	8 158 537.37		0.00		

# 2018-19 First 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)
OTHER LOCAL REVENUE							
Interest	8660	56,945.00	56,945.00	34,495.63	56,945.00	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%
TOTAL, OTHER LOCAL REVENUE		56 945.00	56 945.00	34,495.63	56,945.00	0.00	0.0%
TOTAL, REVENUES		56,945,00	56 945.00	34 495.63	56 945.00		
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	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0%
(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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form 20I

Printed: 11/30/2018 8:07 AM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
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	425,000.00	425,000.00	122,588.05	426 000.00	1,000.00	0.2%
5) TOTAL REVENUES		425,000.00	425 000 00	122,588.05	426 000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	5 246 281.00	4,605,125.00	527,978.27	4,614,625.00	(9,500.00)	-0.2%
6) Capital Outlay	6000-6999	20,835,779.00	32 355,000.00	1,092,770.54	38,360,000.00	(6,005,000.00)	-18.6%
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		26,082,060.00	36 960 125.00	1,620,748.81	42 974 625.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(25 657 060.00)	(36,535,125.00)	(1.498.160.76)	(42,548,625.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	35,000,000.00	35,000,000.00	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	35,000,000,00		

Description	Resource Codes Obj	ject 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25 657 060.00)	(36 535 125.00)	(1,498,160.76)	(7.548,625.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,915,613.13	26,659,076.91		26 659 076.91	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)			28,915,613.13	26,659,076.91		26,659,076.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,915,613.13	26,659,076.91		26,659,076.91		
2) Ending Balance, June 30 (E + F1e)			3,258,553.13	(9 876 048.09)		19,110,451.91		
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	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	0.00	0.00		19.110.451.91		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,258,553.13	(9 876 048.09)		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
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	8023	0.00	0.00	0,00	0,00	0.00	0.0%
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	425,000.00	425,000.00	122,568.37	425,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	19.68	1,000.00	1,000.00	New
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		425,000.00	425.000.00	122,588.05	426,000.00	1,000.00	0.2%
TOTAL REVENUES		425 000.00	425 000.00	122 588.05	426 000.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	*			17.07	7111	70.0	117
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0,0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0,09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	446.125.00	446 125.00	446,125.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
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	5,246,281.00	4,159,000.00	81,853,27	4 168 500 00	(9,500.00)	-0.29
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	5,246,281.00	4,605,125.00	527,978.27	4,614.625.00	(9,500.00)	-0.29

Description Re	source 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	14 422 689.00	3,960,000.00	857,013.85	3,960,000.00	0.00	0.0%
Land Improvements		6170	128 637.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6 284 453.00	28 395,000.00	235 756.69	34,400,000.00	(6,005,000.00)	-21.1%
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			20,835,779.00	32,355,000.00	1,092,770.54	38,360,000.00	(6,005,000.00)	-18.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service						1		
Repayment of State School Building Fund								
Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			26 082 060 00	36,960,125.00	1.620.748.81	42.974.625.00		

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 Column B & D (F)
INTERFUND TRANSFERS	-		(37.45)				
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	0.0
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	0.0
	7010						
(b) TOTAL INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0,00	0.00	0,00	0.00	0.09
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0,00	35,000,000.00	35 000 000.00	Ne
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8961	0,00	0,00	0,00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds	0903	0.00	0,50	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	35,000,000.00	35,000,000.00	Ne
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	35,000,000.00		

Ontario-Montclair Elementary San Bernardino County

# First Interim Building Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 21I

Printed: 11/30/2018 8:08 AM

		2018/19		
Resource Description		Projected Year Tota		
otal, Restricted Balance		0.00		

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 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	1,525,000.00	1,831,644.50	265,816.35	1,839,320.18	7,675.68	0,4%
5 TOTAL REVENUES		1 525 000.00	1.831,644.50	265 816.35	1,839,320.18		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	10,670.00	10,670.00	1,103.92	10,670.00	0.00	0.0%
3) Employee Benefits	3000-3999	4,877.00	4,877.00	465.93	4,877.00	0.00	0.0%
4) Books and Supplies	4000-4999	56,699.00	56,699.00	29,739.07	56 699.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	299,770.00	299.770.00	18 781.17	161 220.00	138,550.00	46.2%
6) Capital Outlay	6000-6999	608 100.00	608 100.00	288,967.70	746 650.00	(138,550.00)	-22.8%
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		980 116.00	980 116.00	339,057.79	980 116.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		544,884.00	851,528.50	(73,241,44)	859.204.18		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		544 884.00	851,528.50	(73,241.44)	859,204.18		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,634,432.27	3,867,431,16		3,867,431.16	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)		3,634,432.27	3,867,431.16		3 867 431.16		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	D. <b>0</b> %
e) Adjusted Beginning Balance (F1c + F1d)		3,634,432.27	3 867 431.16		3,867,431.16		
2) Ending Balance, June 30 (E + F1e)		4,179,316,27	4,718,959.66		4,726,635.34		
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	4 179 316.27	4,718,959.66		4,726,635.34		
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	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 (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	0.09
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	0.09
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	0.09
		0010	0.00	0.00	0.00	0.00	0.00	0.07
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	15,937.91	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1_500_000.00	1,806,644.50	249 878.44	1,814,320,18	7,675.68	0.4%
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			1 525 000.00	1 831 644.50	265,816.35	1,839,320.18	7,675.68	0.4%
TOTAL REVENUES			1 525 000.00	1 831 644,50	265.816.35	1,839,320.18		

Description R	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	000000		(0)	10/		( Janj	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
	1900						
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	10,670,00	10,670.00	1,103.92	10,670.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		10,670.00	10,670.00	1,103.92	10,670.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	1,931.00	1,931.00	193.19	1,931.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	817.00	817.00	84,44	817.00	0.00	0.0
Health and Welfare Benefits	3401-3402	1,751.00	1,751.00	149.60	1,751.00	0.00	0.0
Unemployment Insurance	3501-3502	5.00	5.00	0.56	5.00	0.00	0.0
Workers' Compensation	3601-3602	213.00	213.00	22.09	213.00	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	160.00	160.00	16.05	160.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		4.877,00	4,877.00	465.93	4,877.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0,00	0.00	0,00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	20,674.00	20,674.00	22,438.55	30,674.00	(10,000.00)	-48.4
Noncapitalized Equipment	4400	36,025.00	36,025.00	7,300.52	26,025.00	10,000.00	27.8
TOTAL, BOOKS AND SUPPLIES		56 699.00	56,699.00	29 739.07	56 699.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	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	299 770.00	299 770.00	18,781.17	161,220.00	138 550.00	46.
Communications	5900	0.00	0,00	0.00	0.00	0,00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		299,770.00	299,770.00	18,781.17	161,220.00	138.550.00	46.3

Description Resou	urce 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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0,0
Buildings and Improvements of Buildings	6200	608 100.00	608,100.00	288,967.70	746,650.00	(138,550.00)	-22.89
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	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		608 100.00	608 100.00	288,967.70	746,650.00	(138,550.00)	-22.89
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							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES		980 116.00	980 116.00	339,057.79	980,116.00		

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)
NTERFUND 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	0.09
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					5.00	3,00	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	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	0.09
Long-Term Debt Proceeds	0074						
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0 00	0 00	0 00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL CONTRIBUTIONS		0,00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Ontario-Montclair Elementary San Bernardino County

# First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 25I

Printed: 11/30/2018 8:09 AM

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	4,726,635.34
Total, Restrict	ed Balance	4,726,635.34

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	70,000.00	162,000.00	30,301.23	162,000.00	0.00	0.0%
5) TOTAL, REVENUES		70,000.00	162,000.00	30,301.23	162,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	1.775.071.00	358,799.60	1,780,071.00	(5,000.00)	-0.3%
6) Capital Outlay	6000-6999	0.00	7 265 478.00	688 733.20	3 606 820.00	3,658,658.00	50.4%
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		0.00	9 140 549.00	1 047 532.80	5 486 891.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		70 000.00	(8.978.549.00)	(1,017,231.57)	(5.324.891.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
, b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)			70,000,00	(8,978,549.00)	(1,017,231.57)	(5 324 891.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,356,608.27	5 407 619.60		5,407,619.60	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)			4,356,608.27	5,407,619.60		5,407,619.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			4,356,608.27	5 407 619.60		5,407,619.60		
2) Ending Balance, June 30 (E + F1e)			4 426 608.27	(3 570,929.40)		82,728.60		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	4 426 608.27	0.00		82 728.60		
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	0.00	(3 570 929.40)		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							
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							
School Facilities Apportionments	8545	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%
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							
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	70,000.00	162,000.00	30,301.23	162,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE		70,000.00	162,000.00	30,301.23	162,000.00	0.00	0.0%
TOTAL, REVENUES		70,000 00	162,000.00	30,301.23	162,000.00		

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)
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	O.
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0,00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	0.00	100 000.00	0.00	100,000,00	0.00	0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	100,000.00	0.00	100,000.00	0.00	0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0
Insurance	5400-5450	0.00	600,000.00	0.00	600,000.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	1,045,071.00	350 384.60	1_045,071.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	0.00	130,000.00	8.415.00	135,000.00	(5,000.00)	-3
Communications	5900	0.00	0,00	0.00	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00	1,775,071.00	358,799.60	1,780,071.00	(5,000.00)	

Description Re	source Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	244,700.00	84,930.00	199,700.00	45,000.00	18.4%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	7.020,778.00	603,803.20	3,407,120.00	3,613,658.00	51.5%
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	7,265,478.00	688 733.20	3,606,820.00	3.658.658.00	50.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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%
TOTAL EXPENDITURES		0.00	9 140 549.00	1 047 532.80	5,486,891.00		

## Ontario-Montclair Elementary San Bernardino County

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 Column B & D (F)
NTERFUND TRANSFERS	•						
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0,00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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	0.0%
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							
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	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	D.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Ontario-Montclair Elementary San Bernardino County

Resource

## First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 35I

2018/19								
Projected Year Totals								
82,728.60								

7710 State School Facilities Projects

Description

Total, Restricted Balance

82,728.60

Printed: 11/30/2018 8:11 AM

## 2018-19 First 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					0		
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	94,925.00	96 653.85	65 850.15	96 653.85	0.00	0.0%
5) TOTAL, REVENUES		94,925.00	96,653.85	65,850.15	96,653.85		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,600,000.00	2,978,700.00	48,233.91	2,978,700.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	1 399 375.00	607 648.34	1,399 375.00	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	D.00	0.00	0.00	0.00	0.0%
9 TOTAL EXPENDITURES		1,600,000.00	4 378 075.00	655,882.25	4,378,075.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1 505 075.00)	[4 281 421.15]	(590.032.10)	(4,281,421.15)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	200,000.00	1,100,000.00	900,000.00	1,100,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	279,866.48	0.00	279,866.48	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		200,000.00	820,133.52	900,000.00	820,133,52		

Description	Resource Codes Object C	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)		(1.305,075.00)	(3 461 287.63)	309 967.90	(3.461.287.63)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	13_171_822.01	14.713.899.86		14.713.899.86	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)		13,171,822.01	14,713,899.86		14,713,899.86		
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		13,171,822.01	14,713,899.86		14,713,899.86		
2) Ending Balance, June 30 (E + F1e)		11,866,747.01	11,252,612.23		11,252,612.23		
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		
Ali Others	9719	0.00	0,00		0,00		
b) Legally Restricted Balance c) Committed	9740	11,866,747,01	11,252,612,23		11,252,612,23		
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	0.00	0.00		0.00		

## 2018-19 First 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	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 RÉVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL_OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	94 925.00	94,925.00	64,121.30	94,925.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,728.85	1,728.85	1,728.85	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			94,925.00	96 653,85	65 850.15	96,653.85	0.00	0.0%
TOTAL REVENUES			94.925.00	96 653.85	65,850.15	96 653.85		

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)
CLASSIFIED SALARIES			1,50				
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	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	٥.
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	0.00	0.00	0.00	0.
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURE	s						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improve	ments 5600	0.00	0.00	0 00	0 00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	1,600,000.00	2,978,700.00	48,233.91	2,978,700.00	0,00	0.
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPE	NDITURES	1,600,000.00	2,978.700.00	48,233.91	2,978 700.00	0,00	0

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

Description Res	source Codes 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)
CAPITAL OUTLAY							
Land	6100	0.00	107,775.00	96,437.35	107,775.00	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	1,291,600.00	511,210.99	1,291,600.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY		0.00	1,399,375.00	607,648.34	1,399,375.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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 Cost	is)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		1.600.000.00	4 378 075.00	655 882.25	4 378 075.00		

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
	Resource Codes Opject Codes	(A)	(8)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	200,000.00	1,100,000.00	900,000.00	1,100,000.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		200,000.00	1,100,000.00	900,000.00	1,100,000.00	0.00	0.09
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	279 866.48	0.00	279,866.48	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	279 866.48	0.00	279,866.48	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	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.09
c TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES		0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL USES		0.00	0 00	0 00	0 00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0 09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		200,000.00	820,133.52	900,000,000	820,133.52		

Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form 40I

Printed: 11/30/2018 8:12 AM

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	11,252,612.23
Total, Restrict	ed Balance	11,252,612.23

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	27,690.00	27,690.00	0.00	27,690.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,543,915.00	3,543,915.00	0.00	3,543,915.00	0.00	0.0%
5) TOTAL, REVENUES		3 571 605.00	3 571 605.00	0.00	3 571 605.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,690,261.23	3,690,261.23	0.00	3 690 261.23	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		3,690,261.23	3 690 261.23	0.00	3,690,261,23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(118,656.23)	(118.656.23)	0.00	(118 656.23)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers    a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0 0 <u>0</u>	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4 TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(118,656.23)	(118.656.23)	0.00	(118 656.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,173,920.60	9 834 857.87	-	9,834,857.87	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)			8,173,920.60	9,834,857.87		9,834,857.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,173,920.60	9,834,857.87		9 834 857.87		
2) Ending Balance, June 30 (E + F1e)			8,055,264,37	9,716,201.64		9,716,201.64		
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	8 055 264.37	9,716,201.64		9 716 201.64		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned								
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	0.00	0.00		0.00		

Description R	esource Codes 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)
FEDERAL REVENUE	•		1.7	107	,-/	1-7	
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	27,690.00	27,690.00	0.00	27,690.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		27,690.00	27,690.00	0.00	27 690.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies							
Secured Roll	8611	2 768,955.00	2 768 955.00	0.00	2,768,955.00	0.00	0.0%
Unsecured Roll	8612	234,126.00	234,126.00	0.00	234,126.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0,00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	45,835.00	45,835.00	0.00	45,835.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	27,929.00	27 929.00	0.00	27,929.00	0.00	0.0%
Interest	8660	467.070.00	467,070.00	0.00	467,070.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,543,915.00	3,543,915.00	0.00	3 543 915.00	0.00	0 0%
TOTAL REVENUES		3 571 605.00	3 571 605,00	0.00	3,571,605.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	1,428,664.90	1 428,664.90	0.00	1,428,664.90	0.00	0.0%
Bond Interest and Other Service Charges	7434	2,261,596.33	2 261 596.33	0.00	2,261,596.33	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 Co	osts)	3,690,261.23	3,690,261.23	0.00	3,690,261.23	0.00	0.0%
TOTAL, EXPENDITURES		3 690 261.23	3 690 261.23	0.00	3,690,261.23		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To; General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Ontario-Montclair Elementary San Bernardino County

## First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 51I

Printed: 11/30/2018 8:13 AM

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	9,716,201.64
Total, Restrict	ed Balance	9,716,201.64

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

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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0,00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0,09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	3 642 777.00	3,683,588.22	1,732,439.30	3 765 243.12	81 654.90	2.29
5) TOTAL REVENUES		3 642 777.00	3 683 588.22	1,732,439.30	3 765 243,12		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	59 852.00	59,852.00	8,611.30	59,852.00	0.00	0.0%
3) Employee Benefits	3000-3999	28,682.00	28,745.00	3,075.85	28,745.00	0.00	0.09
4) Books and Supplies	4000-4999	101,750.00	105,730.00	5,143.59	105,730.00	0.00	0.09
5) Services and Other Operating Expenses	5000-5999	4,707,142.00	4,703,099.00	2,501,184.17	4,703,099.00	0.00	0.09
6) Depreciation	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	0,09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENSES		4,897,426.00	4,897,426.00	2,518,014.91	4.897.426.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1 254 649.00)	(1,213,837.78)	(785, 575.61)	(1,132,182.88)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	1,000,000.00	1,000,000.00	500,000,00	1,000,000.00	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		1,000,000,00	1,000,000.00	500,000.00	1,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			(254,649.00)	(213,837.78)	(285,575.61)	(132,182.88)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	13,725,967.50	15,346,148.73		15 346 148.73	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,725,967.50	15 346 148.73		15.346,148.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,725,967.50	15,346 148.73		15,346,148.73		
2) Ending Net Position, June 30 (E + F1e)			13,471,318.50	15,132,310.95		15,213,965.85		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		15,213,965.85		
c) Unrestricted Net Position		9790	13,471,318.50	15 132 310.95		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	118,510.00	118,510.00	59,995.84	118,510.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3 309,812.00	3,309,812.00	1,650,000.00	3 309 812.00	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	214 455.00	255,266,22	22 443.46	336 921.12	81,654.90	32.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,642,777.00	3,683,588.22	1,732,439.30	3,765,243.12	81,654,90	2.2%
TOTAL REVENUES			3 642 777.00	3 683,588,22	1,732,439,30	3,765,243,12		

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 Column B & D (F)
CERTIFICATED SALARIES	110000100 00000	Object Codes	- 10/	101	10)	(D)	16/	(F)
Continued Duril Comment Colorina								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0,00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0,00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	59,852.00	59,852.00	8,611,30	59 852.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			59,852.00	59.852.00	8,611.30	59,852.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0,00	0.0
PERS		3201-3202	10,833.00	10_833.00	1 239.64	10,833.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	4 579.00	4,579.00	653.59	4,579.00	0.00	0.0
Health and Welfare Benefits		3401-3402	11,145.00	11,145.00	841.57	11,145.00	0.00	0.0
Unemployment insurance		3501-3502	30.00	30.00	4.28	30.00	0.00	0.0
Workers' Compensation		3601-3602	1,197.00	1,197.00	173.49	1,197.00	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	898.00	898.00	100.78	898.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	63.00	62.50	63.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			28,682.00	28 745.00	3 075.85	28,745.00	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	97,600.00	101,580.00	5,143.59	101.580.00	0.00	0.0
Noncapitalized Equipment		4400	4,150.00	4,150.00	0.00	4,150.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			101,750,00	105 730.00	5,143.59	105,730.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES			101130,00	103.730.00	3,140.00	103,730.00	0.00	0,0
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	2,000,00	2 000.00	0.00	2,000.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	4.034.642.00	4.065.517.00	2,406,449.09	4,065,517.00	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 Improvem	ents	5600	10.000.00	10,000.00	0.00	10,000.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and		3.55	5.50	5.00	5.50	0.00	0.00	0.0
Operating Expenditures		5800	660,500.00	625 582.00	94.735.08	625,582.00	0.00	0,0
Communications		5900	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES		4,707,142.00	4,703,099.00	2 501 184.17	4,703,099.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION				111				
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION	_		0.00	0,00	0.00	0.00	0,00	0,0%
TOTAL EXPENSES			4 897 426.00	4 897 426.00	2 518 014.91	4,897,426.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1 000 000.00	1,000,000.00	500,000.00	1,000,000.00	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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	1,000,000.00	500,000.00	1,000,000.00		

Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form 67I

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Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	15,213,965.85
Total, Restricte	d Net Position	15,213,965.85

Printed: 11/30/2018 8:17 AM

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA	1					
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	20,335.99	20,335.99	19,872.57	20,346.31	10.32	0%
ADA) 2. Total Basic Aid Choice/Court Ordered	20,330.99	20,333.99	19,072.57	20,340.31	10.32	0 76
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%
<ol> <li>Total Basic Aid Open Enrollment Regular ADA         Includes Opportunity Classes, Home &amp;         Hospital, Special Day Class, Continuation         Education, Special Education NPS/LCI         and Extended Year, and Community Day         School (ADA not included in Line A1 above)     </li> </ol>	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00		0.00	
(Sum of Lines A1 through A3)	20,335.99	20,335.99	19,872.57	20,346.31	10.32	0%
5. District Funded County Program ADA						-11
<ul> <li>a. County Community Schools</li> </ul>	6.75	6.75	7.03	7.03	0.28	4%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	20.17	20.17	19.10	19.10	(1.07)	-5%
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	0.50	0.00	076
(Sum of Lines A5a through A5f)	26.92	26.92	26.13	26.13	(0.79)	-3%
6. TOTAL DISTRICT ADA			40.000 =0	00.070.11		201
(Sum of Line A4 and Line A5g)	20,362.91	20,362.91	19,898.70	20,372.44	9.53	0%
<ol> <li>Adults in Correctional Facilities</li> <li>Charter School ADA         (Enter Charter School ADA using Tab C. Charter School ADA)     </li> </ol>	0.00	0.00	0.00	0.00	0.00	0%

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, 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	0.00	0.00	0.00	0.00	0.00	070
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0 /0
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 (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

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Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi Charter schools reporting SACS financial data separate						
FUND 01: Charter School ADA corresponding to S	ACS financial da	ita reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0'
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0'
. 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:	0.00	0.00	0.00	0.00	0.00	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0
. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	U
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0'
(outries enjoyees, and est)	0.00	0.00	0.00	0.00	0.00	
FUND 09 or 62: Charter School ADA corresponding	1	3.57			0.00	01
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	0
a. County Group Home and Institution Pupils     b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	U
d. Total, Charter School County Program Alternative Education ADA						
	0.00	0.00	0.00	0.00	0.00	_
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0
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	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
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	U
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0
Schools  f. Total Charter School Funded County	0.00	0.00	0.00	0.00	0.00	-
f. Total, Charter School Funded County						
Program ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0
. TOTAL CHARTER SCHOOL ADA	0.00		0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0
. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62	2.55				0.00	
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0

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)	20 225 00	20.225.00	40.070.57	20.246.24	40.00	004
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA	20,335.99	20,335.99	19,872.57	20,346.31	10.32	0%
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	0%
(Sum of Lines A1 through A3)	20,335.99	20,335.99	19,872.57	20,346.31	10.32	0%
5. District Funded County Program ADA	20,000.00			2010 1010 1	10.02	, , , , , , , , , , , , , , , , , , ,
a. County Community Schools	6.75	6.75	7.03	7.03	0.28	4%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	20.17	20.17	19.10	19.10	(1.07)	-5%
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 Cleaner, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	09
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] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)	26.92	26.92	26.13	26.13	(0.79)	-3%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	20,362.91	20,362.91	19,898.70	20,372.44	9.53	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA	1400				119111111111111111111111111111111111111	

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
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 (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

an Bernardino County						Form /
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01 09 or 62 i	ise this workshee	t to report ADA f	or those charter	schools
Charter schools reporting SACS financial data separate						
					Car	
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	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,	0.00	0.00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00	0.50	0.50	5.00	07
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	37
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:	0.00	0.00	0.00	0.00	0.00	07
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	07
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	07
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	9,0
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
B. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62	1					
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

36 67819 0000000 Form CASH

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

Ontario-Montclair Elementary San Bernardino County

	Object	Beginding Beginden	γluc	August	September	October	November	December	Namuel Control	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			74,487,567.88	60,460,915.62	56.041.257.96	57,625,635,99	54,212,543.43	53,692,562.87	63.253.002.20	60 060 091 23
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		8,725,259.00	8,725,259.00	25,786,469.00	15,705,468.00	15,304,311.54	22,755,854.54	15,304,311.54	14,528,811.88
Property Taxes	8020-8079		570,572.69			1.03	3,587,216.72	6,230,429.04	3,587,216.72	
Federal Revenue	8080-8099		118,414.61	119.872.10	225.805.33	1 246 231 66	357 296 77	2 658 594 98		
Other State Revenue	8300-8599		563,480.00	850,039.00	1.810,753.09	824.383.85	315.012.31	000		
Other Local Revenue	8600-8799		276,080.93	143,131.85	(228,061.45)	443,176.59	(28,423.19)			
Interfund Transfers In	8910-8929						279,866.48			
All Other Financing Sources TOTAL RECEIPTS	8930-8979		10 253 807 23	Q 838 301 Q5	27 594 965 97	18 219 261 13	10 815 280 63	31 644 878 56	18 801 528 26	14 500 011 00
C. DISBURSEMENTS								0000	02.020 180 01	00.110.026.41
Certificated Salaries	1000-1999		(6,320.51)	1,728,876.94	10,164,403.55	10,525,220.52	10,525,220.52	10,525,220.52	10,525,220.52	10,525,220.52
Classified Salaries	2000-2999		1,857,020.20	3,456,623.84	3,474,917.89	3,526,542.30	3,526,542.30	3,526,542.30	3,526,542.30	3,526,542.30
Employee Benefits	3000-3999		883,376.02	2,257,846.50	4,125,476.59	5,409,391.00	5,409,391.00	5,409,391,00	5,409,391.00	5,409,391.00
Books and Supplies	4000-4999		14,987.29	1,166,495.31	358,062.95	475,061.73	475,061.73	475,061.73	475,061.73	475,061.73
Services	2000-2999		781,686.11	1,888,920.20	1,711,554.91	2,099,175.50	2,099,175.50	2,099,175.50	2,099,175.50	2,099,175.50
Capital Outiay	6659-0009	The State of Line		77,661.50	442,648.04	49,048.18	49,048.18	49,048.18	49,048.18	49,048.18
Other Outgo	7000-7499				97,527.02	(86,097.77)				
Interfund Transfers Out	7600-7629				200,000.00	945,000.00				
All Other Financing Uses	7630-7699		7		1		6			
TOTAL DISBURSEMENTS			3,530,749,11	10,576,424,29	20 874 590.95	22 943 341,46	22,084,439.23	22,084,439.23	22,084,439.23	22 084 439.23
D. BALANCE SHEET ITEMS Assots and Deferred Outflows										
Cash Not in Treasury	9111-9199	75.000.00								
Accounts Receivable	9200-9299	7,668,669,67	719,384.73	26,258.74	847,436.74	1,856,424,25	117,350.38			4.101.814.83
Due From Other Funds	9310	3,043,735.04			1,604,135.79		1,439,599.25			0.00
Stores	9320	156,142.49	8,181.29	20,643.27	(4,050.94)	(7,881.37)	5,664.65			133,585.59
Prepaid Expenditures	9330	88,056.29		(7,840.00)	88,056.29	(120.00)				7,960.00
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		11,031,603.49	727,566.02	39,062.01	2,535,577.88	1,848,422.88	1,562,614.28	00.00	00:00	4,243,360.42
Accounts Davable	0500-0500	26 403 205 62	21 477 278 40	3 720 597 33	4 061 597 84	537 435 11	1186 563 76)			(2 117 047 30)
Drie To Other Finds	9200-9239		04:012:114:12	0,120,031,0	2 250 077 03	1.005	100,000,101			1 489 040 99
Current Loans	9640	00:10			250.000.00					(250,000,000)
Unearned Revenues	9650									00.000
Deferred Inflows of Resources	0696									
SUBTOTAL		31,315,312.97	21,477,276.40	3,720,597.33	7,671,574.87	537,435.11	(186,563.76)	00.00	00.00	(1,905,006.98)
Nonoperating Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(20,283,709.48)	(20,749,710.38)	(3,681,535.32)	(5,135,996.99)	1,310,987,77	1,749,178.04	00:00	0.00	6,148,367.40
E. NET INCREASE/DECREASE (B - C +	(0 +		(14,026,652.26)	(4,419,657.66)	1 584 378.03	(3,413,092.56)	(519,980.56)	9 560 439.33	(3,192,910.97)	(1,407,259.95)
F. ENDING CASH (A + E)		THE REAL PROPERTY.	60 460 915.62	56.041.257.96	57 625 635.99	54,212,543.43	53 692 562.87	63,253,002,20	60,060,091.23	58,652,831.28
G. ENDING CASH, PLUS CASH						STATE STATE OF				
ACCACALO AND ADJUG IMENTO										

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

Ontario-Montclair Elementary San Bernardino County

H OF		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Section	ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8079 8100-8	A. BEGINNING CASH	September 1	58 652 831.28	64,357,709.16	61 706 733.61	54,151,106.26				
8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8098 8000-8	B. RECEIPTS									
1000-0299   8144.282   11	LCFF/Revenue Limit Sources									
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   1000	Principal Apportionment	8010-8019	21,980,354.88	14,528,811.88	14,528,811.88	18,852,381.88		(0.02)	196,726,105.00	196,726,105.00
SECO-5669   4824,5864 45   10   1   1   1   1   1   1   1   1	Property Taxes	8020-8079		4,904,651.80					18,880,088.00	18,880,088.00
100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209   100-1209	Miscellaneous Funds	8080-8099							00.00	00.00
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   1000	Federal Revenue	8100-8299	4,824,598.48				8,257,597.08	(0.01)	17,808,411.00	17,808,411.00
1000-1999   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904-24405   1904	Other State Revenue	8300-8599	984,363.75			8,114,104.00	12,717,556.00		26,179,692.00	26,179,692.0
1000-1999   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52	Other Local Revenue	8600-8799					1.904.244.05		2.510.148.78	2.510 148 7
1000-1899   32.02 5.20 5.20 10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.20 5.2   10.025 2.2   10.025 2.20 5.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025 2.2   10.025	Interfund Transfers In	8910-8929					1.131.694.00		1.411.560.48	1.411.560.4
1000-1899   10,255,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52   10,525,220.52	All Other Financing Sources	8930-8979							000	
10.000-1999   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.525.20.52   10.52	TOTAL RECEIPTS		27.789.317.11	19 433 463.68	14 528 811.88	26 966 485.88	24 011 091 13	(0.03)	263 516 005 26	263 516 005 3
1000-1899   3525-542   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   15 255-242   20   20   20   20   20   20   20	C. DISBURSEMENTS								22.00	2000 010 000
1000-3899   31.566.442 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 526.642 00 3 5	Certificated Salaries	1000-1999	10,525,220.52	10,525,220.52	10,525,220.52	10,525,220.52	8,971,697,34		115,585,642.00	115,585,642.0
1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   1000-3999   10000-3999   10000-3999   10000-3999   10000-3999	Classified Salaries	2000-2999	3,526,542.30	3,526,542.30	3,526,542.30	3,526,542,30	279,991.37		40,807,434.00	40.807,434.0
40004999   417506173   47506173   47506173   12,996,579.79   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,680.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91   18,811,681.91	Employee Benefits	3000-3999	5.409.391.00	5.409.391.00	5 409 391 00	5 409 391 00	1 551 593 89		57 502 812 00	57 502 812 (
5000-5999   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,175-50   2,099,1	Books and Supplies	4000-4999	475.061.73	475.061.73	475.061.73	475.061.73	12 996.579.79		18.811.680.91	18.811.680.9
Trigonome   Trig	Services	5000 5000	2 000 175 50	2 000 175 50	2 000 175 50	2 000 175 50	5 840 826 28		28 024 567 00	28 024 567
1000-1499	Canital Outlay	8000 8500	40 048 48	AO 048 48	AD 048 48	AD 040 40	4 030 030 44		70,725,000 A	A 004 775
7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000-7429   7000	Other Outer	2000-0333	01.00	20,040,10	43,040.10	43,040.10	4,030,032.11		17.011,100,4	4,001,100,4
7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830-7829   7830	Other Outgo	7000-1499					200, 132.73		00.200,172	7.700,177
111-9199   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 439 23   22 084 43 089 23   22 084 43 089 23   22 084 43 089 23   22 084 43 089 23   22 084 43 089 23   22 084 43 089 23   22 084 43 089 23   22 084 24 08 20 00   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000   22 000	Interrund Transfers Out	6797-0097					/03,246.00		2,148,246.00	2,148,246.0
111-9199   22,084,439.23   22,084,439.23   22,084,439.23   32,084,439.23   34,443,089.53   0.00   269,0437,719.18   0.00   269,0437,719.18   0.00   269,0437,719.18   0.00   269,0437,719.18   0.00   269,0437,719.18   0.00   269,043,23.51   24,443,089.53   0.00   24,443,089.53   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	All Other Financing Uses	7630-7699							00.00	0.0
9210 9320 9320 9320 9320 9320 9320 9320 932	TOTAL DISBURSEMENTS		22 084 439.23	22 084 439.23	22 084 439.23	22 084 439.23	34 443 099.53	00.00	269 043 719.18	269 043 719.1
9111-9199 9200-9299 9310 9310 9310 9310 9320 9320 9330 9330 9340 9490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D. BALANCE SHEET II EMIS									
9200-9299 9320 9320 9320 9320 9320 9320 9320	Assets and Deferred Outflows	6							6	
10	Casil Not in Heasury	8111-8188							00:00	
9310 9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299					(24,011,091.13)		(16,342,421.46)	
9320 9330 9430 94340 94340 9430 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due From Other Funds	9310							3,043,735.04	
9330 9340 9340 9450 9450 9450 9450 9450 9450 9450 94	Stores	9320							156,142.49	
9340   9490   9490   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600   9600	Prepaid Expenditures	9330							88,056.29	
9490   9490   9000   9000   9000   9000   9000   9500-9599   9610   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   9650   96	Other Current Assets	9340							00.00	
\$500-8509         0.00         0.00         (24,011,091.13)         0.00         (13,054,487.64)           9500-8509         9500-9509         9600         0.00         0.00         0.00         0.00         0.00         0.00           9650         9650         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Deferred Outflows of Resources	9490							00:00	
9500-9599 9610 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	SUBTOTAL		00.00	00.00	00:00	00:00	(24,011,091.13)	00:00	(13,054,487.64)	
9500-9599         9610         9620-9599         9610         9610         9610         4822,017.35           9640         9640         9640         9640         9640         9640         9640         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670         9670 <td>iabilities and Deferred Inflows</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	iabilities and Deferred Inflows									
9610 9640 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599					(34,443,099.53)		(7,949,803.91)	
9650 9650 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610							4,822,017.35	
S	Current Loans	9640							00 0	
9690 0.00 0.00 0.00 0.00 0.00 (34,443,099.53) 0.00 (3,127,786,56) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Unearned Revenues	9650							000	
S 5/704 877.88 (2 650, 975.55) (7 555 627.35) (9 0.00 (34,443,099.53) (0.03) (15,454,415.00) (0.03) (15,454,415.00) (0.03) (15,454,415.00)	Deferred Inflows of Resources	0696							000	
S - C + D) 5,704 877.88 (2,650,975.55) (7,555,627.35) 4,882.046.65 0.00 (0.03) (15,454,415.00) (15,454,415.00) (15,454,415.00)	SUBTOTAL		00 0	00 0	00 0	00.0	(34 443 099 53)	00 0	(3 127 786 56)	
S - 0.00	Nonoperating									
S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suspense Clearing	9910							00:00	
-C+D) 5,704,877.88 (2,650,975.55) (7,555,627.35) 4,882,046.65 0.00 (0.03) (15,454,415.00) (15,454,415.00) (15,454,415.00) (15,454,415.00)	TOTAL BALANCE SHEET ITEMS		00.00	00.0	00:00	00:00	10,432,008.40	00.00	(9,926,701,08)	The state of the s
64,357,709.16 61,706,733.61 54,151,106.26 59,033,152.91	E. NET INCREASE/DECREASE (B - C +	(Q -	5,704,877.88	(2,650,975.55)	(7,555,627,35)	4 882 046.65	00.0	(0.03)	(15,454,415.00)	(5,527,713.92)
	F. ENDING CASH (A + E)		64,357,709.16	61,706,733,61	54,151,106.26	59 033 152.91				
	3. ENDING CASH, PLUS CASH									

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

Ontario-Montclair Elementary San Bernardino County

	Object	Religions Religions (Religions)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
A. BEGINNING CASH			59 033 152.91	30 048 809.33	33,273,413.32	35,748,838,55	34.941 608.53	34.093.713.45	45 053 659 94	49 764 837 64
B. RECEIPTS										
LCFF/Kevenue Limit Sources Principal Apportionment	8010-8019		8 502 305 30	8 502 305 30	15 304 311 54	15 204 241 54	A 5 200 244 EA	24 407 044 64	46 000 044	
Property Taxes	8020-8079		566 402 64	0,000,000,0	to: 10'too'o	10,5004,011.04	3 587 246 72	6 220 420 04	15,304,311.54	16,148,104.54
Miscellaneous Funds	8080-8099		1000				0,001,610.16	4730,473.04	3,301,410.72	
Federal Revenue	8100-8299			154,648.25	2,985,890.25	154,648.25	154,648.25	2,985,890.25	154.648.25	2.273.723.75
Other State Revenue	8300-8599			42,500.00	637,758.00	42,500.00	2,559,345.75		7,976,463.75	
Other Local Revenue	8600-8799			33,682.92	33,682.92	177,527.67	35,572.92	35,572.92	177,527.67	35,572.92
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979		20 707 030 0	0 700 000	10 000 01	000000000000000000000000000000000000000	200	1		
C DISBURSEMENTS			9 000 181.94	0 133 220.41	10 90 1 042.7 1	0 0 0 0 0 7 7 40	21,090,190,13	33 448 936.75	27,200,167.93	18,457,401.21
Certificated Salaries	1000-1999			976,607.67	10,247,571.67	10,247,571.67	10,247,571.67	10,247,571,67	10.247,571,67	10.247.571.67
Classified Salaries	2000-2999	A SCHOOL STATE OF	2,602,323.58	3,524,296.40	3,524,296.40	3,524,296.40	3,524,296.40	3,524,296.40	3,524,296.40	3,524,296.40
Employee Benefits	3000-3999		3,239,338.58	3,239,338.58	4,945,969.58	4,945,969.58	4,945,969.58	4,945,969.58	4,945,969.58	4,945,969.58
Books and Supplies	4000-4999		1,477,243.08	1 477 243.08	1,477,243.08	1,477,243.08	1,477,243.08	1,477,243.08	1,477,243.08	1,477,243.08
Services	5000-5999		2,090,261.69	2,090,261.69	2,090,261.69	2,090,261.69	2,090,261.69	2,090,261.69	2,090,261.69	2,090,261.69
Capital Outlay	6000-6599		189,084.25	189,084.25	189,084.25	189,084.25	189,084.25	189,084.25	189,084.25	189,084.25
Other Outgo	7000-7499		14,563.59	14,563.59	14,563.59	14,563.59	14,563.59	14,563.59	14,563.59	14,563.59
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS		10000000	9 612 814.77	11 511 395.26	22,488,990.26	22,488,990.26	22,488,990.26	22,488,990.26	22,488,990.26	22,488,990,26
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	75,000.00								
Accounts Receivable	9200-9299	24,011,091.13	6,002,772.78	6,002,772.78	6,002,772.78	6,002,772.78				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		24,086,091.13	6,002,772.78	6,002,772.78	6,002,772.78	6,002,772.78	00.0	00.0	00'0	00.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	34,443,099.53	34,443,099.53							
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		34,443,099.53	34,443,099.53	00:00	00.00	00.00	00.00	00.00	00.00	00'0
Nonoperating										
Suspense Clearing	9910	2000 1000	200000	00000	0000	0000	0	6		4
T AITH MODELS OF THE THE MAN	ć	(10,557,000,40)	(20,440,320,73)	0.002,772.70	0,002,112.10	0,002,772.78	00.00	00.0	00.0	0.00
KEASE (B - C	(a)		(28 984 343.58)	3 224 603.99	2 475 425.23	(807,230.02)	(847,895.08)	10,959,946.49	4 711 177.67	(4,031,589.05)
F. ENDING CASH (A + E)			30 048 809.33	33 273 413.32	35 748 838.55	34 941 608.53	34,093,713.45	45,053,659.94	49 764 837.61	45,733,248.56
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS					The state of the s		THE SECTION AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS N			

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

Ontario-Montclair Elementary San Bernardino County

ACTIVALS THROUGH THE MONTH OF ACTIVALS THROUGH THE MONTH OF ACTIVALS THROUGH THE MONTH OF ACTIVALS THROUGH THE MONTH NAME OF ACTIVALS THROUGH THROUGH ACTIVATION OF ACTIVA		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
8000-8099   25,040,837.54   16,148,104.54   16,148,104.54   25,040,837.54     8000-8099   3,032.818.25   154,648.25   154,648.25   154,648.25     8000-8099   3,032.818.25   154,648.25   154,648.25   154,648.25     8000-8799   36,572.82   177,827.67   35,572.92   36,572.82     8000-8799   36,572.82   177,827.67   35,572.92   36,572.82     8000-8799   36,572.82   177,827.67   32,24,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,524,266.40   3,	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
S010-8019   25,040,837.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54   16,148,104.54	A. BEGINNING CASH		45 733 248.56	52,337,850.76	52,045,297.59	51,421,135,05				
8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8000-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8019 8010-8	3. RECEIPTS									
8000-8019 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8029 8000-8	LCFF/Revenue Limit Sources									
8000-8099   8002-8099   8100-8099   8100-8099   8100-8099   8100-8099   8100-8099   8100-8099   8100-8099   8100-8099   8100-8099   8100-8099   8100-8099   8100-8099   8100-8099   8100-8099   8100-8099   8202-803	Principal Apportionment	8010-8019	25,040,837.54	16,148,104.54	16,148,104.54	25,040,837.54			200,945,070.00	
8000-8099 8000-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80999 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-8099 800-80	Property Taxes	8020-8079		4,908,822.88					18,880,088.00	
1000-1899   3.022.818.25   154,648.25   154,648.25   154,648.25   154,648.25   154,648.25   154,648.25   154,648.25   154,648.25   154,648.25   154,648.25   154,648.25   154,648.25   154,648.25   154,648.25   17,527.07   35,572.92   35,572.92   3600-899   35,572.92   17,527.07   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,247.571.67   10,2	Miscellaneous Funds	6608-0808							00 0	
8800-8798   984,363.75   807,333.75   8600-8798   896,362.72   807,333.75   807,333.75   806,068798   896,362.292   817,827.67   807,333.75   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8929   8910-8	Federal Revenue	8100-8299	3,032,818.25	154,648.25	154,648.25	154,648.25	5,390,879.75		17,751,740.00	
8930-879   35,572.92   177,527.07   35,572.92   35,572.92     8930-879   22,083.527.46   22,196,437.08   16,338.325.71   25,231,058.71     1000-1999   10,247,571.67   10,247,571.67   10,247,571.67     2000-2999   3,524,296.40   3,524,296.40   3,524,296.40     3000-3999   1,477,243.08   4,945,989.88   4,945,989.88   4,945,989.88     4,945,989.88   4,945,989.88   4,945,989.88   4,945,989.89     14,583.99   14,583.99   14,583.99   14,583.99   14,583.99     3110   3930   3330     3330   3330     3330   3330     3330   3340     3540-3999   3,524,296.40   3,524,296.40     3520-3999   3,524,296.40   3,524,296.40     3,524,296.40   3,524,296.40     4,945,989.88   4,945,989.88   4,945,989.89     14,583.99   14,583.99   14,583.99   14,583.99     3110   3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930     3930   3930	Other State Revenue	8300-8599	984,363.75	807,333.75			14,624,102.00		27,674,367.00	
8930-8979 1000-1999 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 10,247,571,67 11,477,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77,243,08 14,77	Other Local Revenue	8600-8799	35,572.92	177,527.67	35,572.92	35,572.92	1,239,657.78		2,053,044,15	
8930-8979  29 093 592.46  22 196 437.09  10 000-1999  10 247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  10 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,571,67  11 0247,6	Interfund Transfers In	8910-8929					(824,872,52)		(824.872.52)	
1000-1999	All Other Financing Sources	8930-8979					7		00 0	
1000-1999	TOTAL RECEIPTS		29,093,592.46	22,196,437.09	16,338,325.71	25,231,058,71	20,429,767,01	0.00	266 479 436 63	0.00
1000-1999	: DISBURSEMENTS									
2000-2999   3,524,296.40   3,524,296.40   3,524,296.40   3,524,296.40   3,524,296.40   3,524,296.40   3,524,296.40   3,524,296.40   3,524,296.40   3,524,296.40   3,524,296.40   3,524,296.40   3,524,296.40   3,524,296.40   3,500-3999   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,996.58   4,945,997.58   4,945,997.58   4,945,997.58   4,945,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997.58   4,946,997	Certificated Salaries	1000-1999	10,247,571.67	10,247,571.67	10,247,571.67	10,247,571.67	10,247,571.67		113,699,896.04	
1477_243.08	Classified Salaries	2000-2999	3,524,296.40	3,524,296.40	3,524,296.40	3,524,296.40			41,369,583.98	
4000-4999   1,477,243.08	Employee Benefits	3000-3999	4,945,969.58	4,945,969.58	4,945,969.58	4,945,969.58	1,706,631.00		57,645,003.96	
5000-5999         2,090,261.69         2,090,261.69         2,090,261.69         2,090,261.69         2,090,261.69         2,090,261.69         2,090,261.69         2,090,261.69         2,090,261.69         189,084.25         189,084.25         189,084.25         189,084.25         189,084.25         189,084.25         189,084.25         189,084.25         189,084.25         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,563.59         14,114,967.50         14,114,967.50         14,114,967.50         14,114,967.50         14,114,967.50         14,114,967.50         14,114,967.50         14,114,967.50         14,114,135.05         14,114,135.05         14,114,135.05         14,114,135.05         14,114,135.05         14,114,135.05         14,114,135.05         14,114,135.05         14,114,135.16         14,114,135.16         14,114,135.16         14,114,14,14,14,14,14,14,14,14,14,14,14,	Books and Supplies	4000-4999	1,477,243.08	1,477,243.08	1,477,243.08	1,477,243.08	1,477,243.08		19,204,160.04	
189,084.25	Services	2000-5999	2.090.261.69	2,090,261,69	2.090.261.69	2,090,261,69	2.090.261.69		27,173,401,97	
7000-7499	Capital Outlay	6629-0009	189.084.25	189,084,25	189,084,25	189,084,25	189,084,25		2,458,095.25	
7600-7629 7630-7699 22 488 990.26 22 488,990.26 16,962 488.25 22,537,236.26 15,820-9299 9320 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Outgo	7000-7499	14 563 59	14 563 59	14 563 59	14 563 59	96 798 92		271 562 00	
911-9199 9200-9299 9310 9320 9330 9490 9500-9599 9610 9620 9620 9620 9620 9620 9620 9620 962	Interfund Transfers Out	7600-7629			(5 526 502 01)	48 246 00			(5 478 256 01)	
9111-9189 9200-9299 9310 9320 9330 9340 9490 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0	All Other Financing Uses	7630-7699			,				00 0	
9111-9199 9200-9299 9310 9310 9320 9330 9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL DISBURSEMENTS		22 488 990 26	22 488 990.26	16.962.488.25	22 537 236.26	15 807 590.61	00:00	256.343.447.23	00.0
911-9199 9200-9289 9310 9310 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	BALANCE SHEET ITEMS									
S - C + D)	ssets and Deferred Outflows									
9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	Cash Not In Treasury	9111-9199							00'0	
9320 9330 9340 9490 9600-9699 9610 9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Receivable	9200-9299							24,011,091.12	
9320 9330 9340 9600-9599 9610 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due From Other Funds	9310							00'0	
9340 9490 9500-9599 9610 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Stores	9320							00.00	
9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	Prepaid Expenditures	9330							00.00	
9500-9599 9610 9640 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Other Current Assets	9340							00.00	
S - C + D)	Deferred Outflows of Resources	9490							00.00	
9500-9599 9610 9640 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	SUBTOTAL		00'0	0.00	00'0	00.00	00.00	0.00	24,011,091.12	
9500-9599 9610 9640 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	abilities and Deferred Inflows									
S	Accounts Payable	9500-9599							34,443,099.53	
S 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due To Other Funds	9610							00.00	
S 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Loans	9640							00:00	
S - C + D)	Unearned Revenues	9650							00.00	
S - C + D)	Deferred Inflows of Resources	0696							00.00	
S - C + D) 6,604,602.20 (292,553.17) (624,162.54) 2,693,822.45 4,622,17 52,0337,850.76 52,045,297.59 51,421,135.05 54,114,957.50	SUBTOTAL		00.00	00'0	00.00	00:00	00:00	00.00	34,443,099.53	
S - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	onoperating	0,000							G G	
- C + D) 6 604 602.20 (292,553.17) (624,162.54) 2,693,822.45 4,622.17 52.03 850.76 52,045,297.59 51.421,135.05 54,114,957.50	Suspense Cleaning	0.66	000	000	0		000	C	0.00	
52.337.850.76 52.045.297.59 51.421.135.05 54.114.957.50	C	ía.	6 604 602 20	(292.553.17)	(624 162.54)	2 693 822.45	4 622 176.40	00.0	(296.019.01)	00.0
			52 337 850.76	52 045 297.59	51 421 135.05	54 114 957.50		No. of the last		- The second
	G. ENDING CASH, PLUS CASH									Service of the servic

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Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form ESMOE

Printed: 11/30/2018 8:21 AM

	Fur	ıds 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	269,043,719.18
B. Less all federal expenditures not allowed for MOE				40.000.004.00
(Resources 3000-5999, except 3385)	All	Ail	1000-7999	19,630,304.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,991,775.27
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	0.00
C. Bush control	7.0	0100	7400	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,148,246.00
		9100	7699	
All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999.		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
<ol> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>				
,	All	All	8710	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must s in lines B, C D2.		
	32 x2 =			
10. Total state and local expenditures not	11000			
allowed for MOE calculation				
(Sum lines C1 through C9)	HOUNT OF			7,140,021.27
			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	Ail	minus 8000-8699	2,284,731.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE	11.34.1 1			044.550.404.04
(Line A minus lines B and C10, plus lines D1 and D2)				244,558,124.91

Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form ESMOE

Printed: 11/30/2018 8:21 AM

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
P. Evranditures per ADA /Line I.E. divided by Line II.A.		19,898.70
B. Expenditures per ADA (Line I.E divided by Line II.A)  Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	12,290.16 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.)      1. Adjustment to base expenditure and expenditure per ADA amounts for	247,209,865.60	12,155.70
LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	247,209,865.60	12,155.70
B. Required effort (Line A.2 times 90%)	222,488,879.04	10,940.13
C. Current year expenditures (Line I.E and Line II.B)	244,558,124.91	12,290.16
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	Met
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.

Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form ESMOE

Printed: 11/30/2018 8:21 AM

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	(

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	iE;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	215 (0) 103 00	0.0504	017 000 700 00		
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	215,606,193.00	-0.27% 0.00%	215,033,630.00	0.21%	215,491,918.00
3. Other State Revenues	8300-8599	7,686,839.00	-50.79%	3,782,654.00	-1.94%	3,709,268.00
4. Other Local Revenues	8600-8799	976,670.67	0.00%	976,671.00	0.00%	976,671.00
5. Other Financing Sources	Ī					
a. Transfers In	8900-8929	1,411,560.48	-90.67%	131,694.00	0.00%	131,694.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(44,435,259.00)	0.00%	(44,435,259.00)	0.00%	(44,435,259.00
6. Total (Sum lines A1 thru A5c)		181,246,004.15	-3.18%	175,489,390.00	0.22%	175 874 292.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			District Co.			
a. Base Salaries				89,995,842.00	OF HEADER	91,118,334.00
b. Step & Column Adjustment	-		CHIEFE ST	1,897,492.00		1,935,442.00
c. Cost-of-Living Adjustment	1		PURE TO STATE		MANUEL MUSE	
d. Other Adjustments	1			(775,000.00)		(495,000.00
e. Total Certificated Salaries (Sum lines Bla thru BId)	1000-1999	89,995,842.00	1.25%	91,118,334.00	1.58%	92,558,776.00
2. Classified Salaries			STREET, STEET			
a. Base Salaries	1			24,857,111.00		25,377,481.00
b. Step & Column Adjustment				520,370.00		530,777.00
c. Cost-of-Living Adjustment		deleta Sust	MEAN RE	0.00,000		350,777.00
d. Other Adjustments		-51 f . / t	SISTER OF THE		TO LIVE	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,857,111.00	2.09%	25,377,481.00	2.09%	25,908,258.00
Total Classified Salaries (Sun lines B2a third B2d)     Employee Benefits	3000-3999		8.89%			
Books and Supplies	4000-4999	41,326,005.00		45,000,924.00	5.99%	47,694,864.00
	1	13,022,669.80	-64.47%	4,626,454.00	0.00%	4,626,454.00
5. Services and Other Operating Expenditures	5000-5999	14,220,864.00	-2.67%	13,840,864.00	0.00%	13,840,864.00
6. Capital Outlay	6000-6999	2,494,241.00	-84.19%	394,241.00	0.00%	394,241.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	449,353.00	0.00%	449,353.00	0.00%	449,353.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	(4,441,946.00)	0.00%	(4,441,946.00)	0.00%	(4,441,946.00
a. Transfers Out	7600-7629	2,148,246.00	25.60%	2,698,246.00	14.82%	2 000 246 00
b. Other Uses	7630-7699	0.00	0.00%	2,096,240.00		3,098,246.00
10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.00%		0.00%	
	+	104 072 205 00	2.720/	170 067 061 00	2.020/	104 100 110 0
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		184 072 385.80	-2.72%	179 063 951.00	2.83%	184 129 110.00
(Line A6 minus line B11)		(2,826,381.65)		12 574 561 000		10.254.010.00
		(2,820,381,03)		(3,574,561.00)		(8,254,818.00
D. FUND BALANCE		40 404 400 04				
1. Net Beginning Fund Balance (Form 011, line F1e)	-	48,671,528.86		45,845,147.21		42,270,586.21
2. Ending Fund Balance (Sum lines C and D1)	1	45,845,147.21		42,270,586.21	VIII COMICO	34,015,768.21
3. Components of Ending Fund Balance (Form 011)					Elizabilità de Sal	
a. Nonspendable	9710-9719	319,198.00	Market St.	319,198.00	KON TO SEN	319,198.00
b. Restricted	9740				The second	
c. Committed			WIELDANIEL		Year Line	
1. Stabilization Arrangements	9750	0.00			ENERGE	
2. Other Commitments	9760	0.00				
d. Assigned	9780	37,454,637.21		34,026,438.21		25,704,595.2
e. Unassigned/Unappropriated	Ī				W January 1	, , , , , , , , ,
1. Reserve for Economic Uncertainties	9789	8,071,312.00		7,924,950.00		7,991.975.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance						3.00
(Line D3f must auree with line D2)		45 845 147.21		42 270 586,21		34,015,768.2

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				1		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,071,312.00		7,924,950.00		7,991,975.00
c. Unassigned/Unappropriated	9790	0.00	6.40	0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17)     a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines Ela thru E2c)		8,071,312.00		7,924,950.00		7,991,975.00

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

Reduction of 9 FTE in each of the following two years due to declining enrollment. Reduction of one time funds of \$280,000 in 2019-2020.

	Re	estricted				
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
(Enter projections for subsequent years 1 and 2 in Columns C and E;				1.2	3-16	)
current year - Column A - is extracted)	·					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	15 000 411 00	0.00%	17.000 111.00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	17,808,411.00 18,492,853.00	0.00%	17,808,411.00 18,492,853.00	0.00%	17,808,411.00 18,492,853.00
4. Other Local Revenues	8600-8799	1,533,478.11	0.00%	1,533,478.00	0.00%	1,533,478.00
5. Other Financing Sources				.,,		2,000,110
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	44,435,259.00	0.00%	44,435,259.00	0.00%	44,435,259.00
6. Total (Sum lines A1 thru A5c)		82,270,001,11	0.00%	82,270,001.00	0.00%	82,270,001.00
B. EXPENDITURES AND OTHER FINANCING USES			SAR SAR			
1. Certificated Salaries				- 1		
a. Base Salaries		25. NE 25.		25,589,800.00		25,589,800.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	25,589,800.00	0.00%	25,589,800.00	0.00%	25,589,800.00
2. Classified Salaries						
a. Base Salaries	1			15,950,323.00	THE RESERVE	15,950,323.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment		ment in the				
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,950,323.00	0.00%	15,950,323.00	0.00%	15,950,323,00
3. Employee Benefits	3000-3999	16,176,807.00	0.00%	16,176,807.00	0.00%	16,176,807.00
4. Books and Supplies	4000-4999	5,789,011.11	0.00%	5,789,011.00	0.00%	5,789,011.00
5. Services and Other Operating Expenditures	5000-5999	14,703,703.00	0,88%	14,833,369.00	-19.09%	12,002,371.00
6. Capital Outlay	6000-6999	2,497,534.27	0.00%	2,497,534.00	0.00%	2,497,534.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	809,033.00	0.00%	809,033.00	0.00%	809,033.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,455,122.00	0,00%	3,455,122.00	0.00%	3,455,122.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		84,971,333.38	0.15%	85,100,999.00	-3.33%	82 270 001.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,701,332.27)		(2,830,998.00)	ME WENT TO SE	0.00
D. FUND BALANCE					THE RESERVE	
1. Net Beginning Fund Balance (Form 011, line F1e)		5,532,329.54		2,830,997.27		(0.73
2. Ending Fund Balance (Sum lines C and D1)		2,830,997.27	THE HEAD	(0.73)		(0.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,830,997.33		0.00	Herry M. L.	0.00
c. Committed			A STATE OF	35162		
1. Stabilization Arrangements	9750	K PIPES	The second	J. S. Carlot		
2. Other Commitments	9760			HE'S SILL	Be white to	
d. Assigned	9780		DE LA LINE	N		
e. Unassigned/Unappropriated		NEW PERSON		S. Lake	N THE BEST	
1. Reserve for Economic Uncertainties	9789	ungilinia.		MLTHERAS		
2. Unassigned/Unappropriated	9790	(0.06)		(0.73)		(0.73
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2 830 997.27	THE HOLE	(0.73)		(0.73

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			TE AVOIDE		Blen Branch	
1. General Fund		TE ITS A MINE			I SIL LES	
a. Stabilization Arrangements	9750				He He	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years I and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		The state of the s				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)					BURN STUDIES	

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.

Rounding difference of 73 cents.

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
(Enter projections for subsequent years 1 and 2 in Columns C and E;				10.1		
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	215,606,193.00	-0.27%	215,033,630.00	0.21%	215,491,918.00
2. Federal Revenues	8100-8299	17,808,411.00	0.00%	17,808,411.00	0.00%	17,808,411.00
3. Other State Revenues	8300-8599	26,179,692.00	-14.91%	22,275,507.00	-0.33%	22,202,121.00
4. Other Local Revenues	8600-8799	2,510,148.78	0.00%	2,510,149.00	0.00%	2,510,149.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	1,411,560.48	-90.67%	131,694.00	0.00%	131,694.00
c. Contributions	8930-8979 8980-8999	0,00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0777		0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		263,516,005.26	-2.18%	257,759,391.00	0.15%	258,144,293.00
Certificated Salaries		TIME VALUE OF				
a. Base Salaries	I	S-131 FTS-14	Section 1	115 505 640 00		116 700 104 00
b. Step & Column Adjustment	l		These wife	115,585,642.00	and the same	116,708,134.00
c. Cost-of-Living Adjustment				1,897,492.00		1,935,442.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	116 606 642 00	0.070/	(775,000.00)	1.000/	(495,000.00
Classified Salaries     Classified Salaries	1000-1999	115,585,642.00	0.97%	116,708,134.00	1.23%	118,148,576.00
a. Base Salaries			TO WALL	40 007 424 00	E FEBRUARY	
b. Step & Column Adjustment				40,807,434.00		41,327,804.00
c. Cost-of-Living Adjustment		1706 J - 1	S-7,5(D)	520,370.00	esys, participation	530,777.00
d. Other Adjustments				0.00	- 1200 11 12 7	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	40 907 424 00	1 2004	0.00	1.0004	0.00
3. Employee Benefits	2000-2999	40,807,434.00	1.28%	41,327,804.00	1.28%	41,858,581.00
Books and Supplies	3000-3999	57,502,812.00	6.39%	61,177,731.00	4.40%	63,871,671.00
Services and Other Operating Expenditures	4000-4999	18,811,680.91	-44.63%	10,415,465.00	0.00%	10,415,465.00
Services and Other Operating Expenditures     Capital Outlay	5000-5999	28,924,567.00	-0.87%	28,674,233.00	-9.87%	25,843,235.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	4,991,775.27	-42.07%	2,891,775.00	0.00%	2,891,775.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	1,258,386.00	0.00%	1,258,386.00	0.00%	1,258,386.00
9. Other Financing Uses	7300-7399	(986,824.00)	0.00%	(986,824.00)	0.00%	(986,824.00
a. Transfers Out	7600-7629	2,148,246.00	25.60%	2,698,246.00	14.82%	3,098,246.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	.030 .033	0.00	0.0078	0.00	0,0078	0.00
11. Total (Sum lines B1 thru B10)		269 043 719 18	-1.81%	264 164 950.00	0.85%	266 399 111.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		207,043,717,16	-1,5170	204,104,250.00	0.8376	200 399 111.00
(Line A6 minus line B11)		(5,527,713.92)		(6.405,559.00)		(8.254.818.00
D. FUND BALANCE		(0)0011110.00		(0,105,555.00)		(0.234.818.00
Net Beginning Fund Balance (Form 01I, line F1e)		54,203,858.40		48,676,144.48		42,270,585,48
2. Ending Fund Balance (Sum lines C and D1)	İ	48,676,144.48	6 113	42,270,585.48	1 5 TO 1 1 TO 1	34,015,767.48
3. Components of Ending Fund Balance (Form 011)				, , , , , , , , ,		0.1,010,101110
a. Nonspendable	9710-9719	319,198.00		319,198.00		319,198.00
b. Restricted	9740	2,830,997.33		0.00		0.00
c. Committed	Ī		STREET, STREET			
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	in the lieu	0.00		0.00
d. Assigned	9780	37,454,637.21		34,026,438.21		25,704,595.21
e. Unassigned/Unappropriated	Ī		Reff E ( D.)		TOTAL STREET	,,
1. Reserve for Economic Uncertainties	9789	8,071,312.00	HUB TANTE	7,924,950.00	LACT LINES	7,991,975.00
2. Unassigned/Unappropriated	9790	(0.06)		(0.73)		(0.73
f. Total Components of Ending Fund Balance	Ī			,,,,,,		0.70
(Line D3f must agree with line D2)		48 676 144.48		42,270,585,48		34,015,767.48

	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)		1		- (0)	IS IN MICHELL	1
1. General Fund				1		
	9750	0.00		0.00		0.00
•	9789	8,071,312.00	T 1/2 34 5.2	7,924,950,00	State 2 (1988)	7,991,975.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances			N Beat of			
(Negative resources 2000-9999)	979Z	(0.06)		(0.73)		(0.73
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	MANUEL STATE	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,071,311.94		7,924,949.27		7,991,974.27
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.009
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		United States				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
	NT.	E S 1 (42 )				
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s):  2. Special education pass-through funds						
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s):  2. Special education pass-through funds		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		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
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA	ections)	0.00		0.00		
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d	ections)					18,975.38
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections and C4; enter projections are considered by the Reserves and Expenditures and Other Financing Uses (Line B11)		19,872.57		19,441.38		18,975.38 266,399,111.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses		19,872.57 269,043,719.18		19,441.38 264,164,950.00		0.00 18,975.38 266,399,111.00 0.00 266,399,111.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		19,872.57 269,043,719.18 0.00		19,441.38 264,164,950.00 0.00		18,975.38 266,399,111.00 0.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		19,872.57 269,043,719.18 0.00 269,043,719.18		19,441.38 264,164,950.00 0.00 264,164,950.00		18,975.34 266,399,111.00 0.00 266,399,111.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		19,872.57 269,043,719.18 0.00 269,043,719.18		19,441.38 264,164,950.00 0.00 264,164,950.00 3%		18,975.33 266,399,111.00 0.00 266,399,111.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		19,872.57 269,043,719.18 0.00 269,043,719.18		19,441.38 264,164,950.00 0.00 264,164,950.00		18,975.33 266,399,111.00 0.00 266,399,111.00
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		19,872.57 269,043,719.18 0.00 269,043,719.18 3% 8,071,311.58		19,441.38 264,164,950.00 0.00 264,164,950.00 3% 7,924,948.50		18,975.31 266,399,111.00 0.00 266,399,111.00 30 7,991,973.33
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are as a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		19,872.57 269,043,719.18 0.00 269,043,719.18 3% 8,071,311.58		19,441.38 264,164,950.00 0.00 264,164,950.00 3% 7,924,948.50 0.00		18,975.31 266,399,111.00 0.00 266,399,111.00 31 7,991,973.3:
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are as a Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		19,872.57 269,043,719.18 0.00 269,043,719.18 3% 8,071,311.58		19,441.38 264,164,950.00 0.00 264,164,950.00 3% 7,924,948.50		18,975.3 266,399,111.0 0.0 266,399,111.0 3 7,991,973.3

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
11 GENERAL FUND				1000	0300-0323	7000-7023	9910	3010
Expenditure Detail Other Sources/Uses Detail	10,587.00	0.00	0.00	(986,824,00)	4 444 500 40	0.440.040.00		
Fund Reconciliation				1	1,411,560,48	2,148,246.00		
91 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				The state of		0.00		- TV
DI SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail				450 450	10000			
Other Sources/Uses Detail				1			TAX NEED	
Fund Reconciliation								
II ADULT EDUCATION FUND Expenditure Detail	0.00	0,00	0.00	0.00		8		
Other Sources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00		
Fund Reconciliation								
CHILD DEVELOPMENT FUND  Expenditure Detail	3,813.00	0.00	185,469.00	0.00				
Other Sources/Uses Detail	0,010.00	0.00	100,100.05	5.50	48,246.00	0.00		
Fund Reconciliation IL CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0,00	(14 400.00)	801,355.00	0.00			ALL PARKET OF	100
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  I DEFERRED MAINTENANCE FUND		- 10						
Expenditure Detail	0.00	0.00						NO SE TEL
Other Sources/Uses Detail			THE REAL PROPERTY.		0.00	0.00	T- X-	
Fund Reconciliation		10					A PARTY OF	19 Bir 19
Expenditure Detail	0,00	0.00					Reserve	
Other Sources/Uses Detail	201120111				0.00	0.00		THE 1813
Fund Reconciliation  SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		/ E . E / E / E		DESCRIPTION OF THE PERSON OF T			Service of the last	1000
Expenditure Detail				1 - S S 2			HIESTA	
Other Sources/Uses Detail Fund Reconciliation				3007	0.00	1,131,694.00		
I SCHOOL BUS EMISSIONS REDUCTION FUND								A STATE OF THE STATE OF
Expenditure Detail	0.00	0.00						district and
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
FOUNDATION SPECIAL REVENUE FUND				10				
Expenditure Detail	0,00	0.00	0.00	0.00	ELAN X			
Other Sources/Uses Detail Fund Reconciliation						0.00		THE LAND
1 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS				100				
Expenditure Detail						1		The Ball
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
11 BUILDING FUND		10		- AU 3 - 1				
Expenditure Detail	0.00	0.00		I SECTION I				e Com E-P
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
51 CAPITAL FACILITIES FUND				100 0 770				
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail Fund Reconciliation		12			0.00	0.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND		- 1						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		Production of the second	0.00	0.00		
Fund Reconciliation		19			0.00	0.00		
5I COUNTY SCHOOL FACILITIES FUND		1						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	A SERVICE		0.00	0.00		
Fund Reconciliation		10			0.00	0.00		
II SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		12 1 13 Pa F	1,100,000,00	279,866.48		Bellin and
Fund Reconciliation				ALC: NE	1,100,000,00	219,000.46		
ICAP PROJ FUND FOR BLENDED COMPONENT UNITS			100000					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	A Property		0.00	0.00		
Fund Reconciliation	3- 62	The second		F 1 - 1	0.00	0.00		
II BOND INTEREST AND REDEMPTION FUND	The Reserve			Torribación de				
Expenditure Detail Other Sources/Uses Detail		ALCO A			0.00	0.00		
Fund Reconciliation		A CONTRACT OF			0.00	0.00		
2) DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail		J 1/4, 10-1			0.00	0.00		
Fund Reconciliation					5.55	0.00		
I TAX OVERRIDE FUND		27 10 10	S. Brond .	(TIME ETC.)				L 0 kg
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		KILL THE
Fund Reconciliation		TUES OF	A CHANGE	1 1 2 8 8	3.55	0.00		
DEBT SERVICE FUND		4 7 1 1 3 4						
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0,50	0.00		
71 FOUNDATION PERMANENT FUND			2.22		1.00			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	A RESTAURA	0.00		
Fund Reconciliation		1		1		0,00		P1 + 1 1 =
I CAFETERIA ENTERPRISE FUND								\$19 L
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		

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

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Book day	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 621 CHARTER SCHOOLS ENTERPRISE FUND	3730	3730	7300	7330	0300-0323	7000-7023	3310	3610
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Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		A CONTRACTOR
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31 OTHER ENTERPRISE FUND		- 1	CULTURE NO.					
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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 budget adoption.

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

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

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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

		Budget Adoption	First Interim		
Final Vans		Budget	Projected Year Totals	2 77 . 2 . 200	
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)					
District Regular		20,336.00	20,346.31		
Charter School		0.00	0.00		
Tc	otal ADA	20,336.00	20,346.31	0.1%	Met
1st Subsequent Year (2019-20)					
District Regular		19,863.00	19,872.57		
Charter School		0.00	0.00		
То	otal ADA	19,863.00	19,872.57	0.0%	Met
2nd Subsequent Year (2020-21)					
District Regular		19,432.00	19,441.38		
Charter School		0.00	0.00		
To	otal ADA	19,432.00	19,441.38	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required if NOT met)	

#### 2. CRITERION: Enrollment

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

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

#### 2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	20,480	20,480		
Charter School				
Total Enrollment	20,480	20,480	0.0%	Met
st Subsequent Year (2019-20)				
District Regular	20,035	20,035		
Charter School				
Total Enrollment	20,035	20,035	0.0%	Met
nd Subsequent Year (2020-21)				
District Regular	19,555	19,555		
Charter School				
Total Enrollment	19,555	19,555	0.0%	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 budget adoption 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. Budget Adoption 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 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2015-16) District Regular Charter School	21,250	21,952	
Total ADA/Enrollment	21,250	21,952	96.8%
Second Prior Year (2016-17)  District Regular  Charter School	20,887	21,574	
Total ADA/Enrollme	20,887	21,574	96.8%
First Prior Year (2017-18)  District Regular  Charter School	20,332	20,968	
Total ADA/Enrollment	20,332	20,968	97.0%
		Historical Average Ratio:	96.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.4%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	19,873	20,480		
Charter School	0			
Total ADA/Enrollment	19,873	20,480	97.0%	Met
1st Subsequent Year (2019-20)				
District Regular	19,441	20,035		
Charter School	0			
Total ADA/Enrollment	19,441	20,035	97.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	18,975	19,555		
Charter School	0			
Total ADA/Enrollment	18,975	19,555	97.0%	Met

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

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

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

Explanation: (required if NOT met)	
, ,	

#### 4. CRITERION: 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 budget adoption.

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

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

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

#### LCFF Revenue

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

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	213,482,691.00	215,606,193.00	1.0%	Met
1st Subsequent Year (2019-20)	212,587,866.00	215,033,630,00	1.2%	Met
2nd Subsequent Year (2020-21)	213,062,334.00	215,491,918.00	1.1%	Met

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

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

<ol> <li>STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subseque</li> </ol>
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Explanation:	
(required if NOT met)	

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#### 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 Actua	ils - 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)	149,092,082.53	170,538,274.00	87.4%
Second Prior Year (2016-17)	154,074,690.14	175,584,996.56	87.7%
First Prior Year (2017-18)	162,326,792.71	179,940,683.69	90.2%
		Historical Average Ratio:	88.4%

:	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):	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%

### 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	i otai Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01l, 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)	156,178,958.00	181,924,139.80	85.8%	Met
1st Subsequent Year (2019-20)	161,496,739.00	176,365,705.00	91.6%	Not Met
2nd Subsequent Year (2020-21)	166,161,898.00	181,030,864.00	91.8%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:			
(required if NOT met)			

FY 2018-19 includes unrestricted carryover for schools and departments that ultimately reduces the overall ratio. Both 2019-20 and 2020-21 do not include any projected carryover and a reduction of certificated staff is included due to declining enrollment.

#### 6. CRITERION: Other Revenues and Expenditures

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

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2018-19)	15,949,746.00	17,808,411.00	11.7%	Yes
		47.000.444.00	11.7%	Yes
st Subsequent Year (2019-20)	15,949,746.00	17,808,411.00	11.7.70	100

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2018-19)	27,925,606.00	26,179,692.00	-6.3%	Yes
1st Subsequent Year (2019-20)	21,093,078.00	22,275,507.00	5.6%	Yes
2nd Subsequent Year (2020-21)	21,093,078.00	22,202,121.00	5.3%	Yes

Explanation: (required if Yes)

Anticipated one-time funds from May Revise were redused as part of State Adopted Budget, thus reducing overall State revenues.

Other Local Revenue (Fund 01	Objects 8600-8799) (Form MYPL Line A4)

Other Ecoul November (1 and 01, Objects	Other Ecoul Noticina (1 and 61, Objecta 666 67 60) (1 office in 11 )				
Current Year (2018-19)	2,354,128.00	2,510,148.78	6.6%	Yes	
1st Subsequent Year (2019-20)	2,354,128.00	2,510,149.00	6.6%	Yes	
2nd Subsequent Year (2020-21)	2,354 128.00	2,510,149.00	6.6%	Yes	

Explanation: (required if Yes)

The District treats donations and other local revenues on a cash basis. Accordingly, the change at First Interim reflects the amounts collected in the first part of the fiscal year.

#### Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2018-19)	13,991,573.00	18,811,680.91	34.5%	Yes
1st Subsequent Year (2019-20)	7,159,045.00	10,415,465.00	45.5%	Yes
2nd Subsequent Year (2020-21)	7,159,045.00	10,415,465.00	45.5%	Yes

Explanation: (required if Yes)

The budgeted one-time carryover is assumed to be spent down during budget adoption.

#### Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

3 - P				
Current Year (2018-19)	26,590,707.00	28,924,567.00	8.8%	Yes
1st Subsequent Year (2019-20)	26,590,707.00	28,674,233.00	7.8%	Yes
2nd Subsequent Year (2020-21)	26,590,707.00	25,843,235.00	-2.8%	No

Explanation: (required if Yes)

In 2018-19, County Transportation cost estimates were revised upward. In 2019-20, costs were adjusted downward to reflect one-time expenditures projected in the current year.

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DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Otl	her Local Revenue (Section 6A)			
Current Year (2018-19)	46,229,480.00	46,498,251.78	0.6%	Met
1st Subsequent Year (2019-20)	39,396,952.00	42,594,067.00	8.1%	Not Met
2nd Subsequent Year (2020-21)	39,396,952.00	42,520,681.00	7.9%	Not Met
	rvices and Other Operating Expenditu		47.004	
Current Year (2018-19)	40,582,280.00	47,736,247.91	17.6%	Not Met
	33,749,752,00	39,089,698,00	15.8%	NInt Stat
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	33,743,732.00	00,000,000.00	10.070	Not Met

#### 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	Federal Program Revenues budgeted to 100% of federal award, including deferred revenue.
Explanation: Other State Revenue (linked from 6A if NOT met)	Anticipated one-time funds from May Revise were redused as part of State Adopted Budget, thus reducing overall State revenues.
Explanation: Other Local Revenue (linked from 6A if NOT met)	The District treats donations and other local revenues on a cash basis. Accordingly, the change at First Interim reflects the amounts collected in the first part of the fiscal year.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met) The budgeted one-time carryover is assumed to be spent down during budget adoption.

Explanation: Services and Other Exps (linked from 6A if NOT met) In 2018-19, County Transportation cost estimates were revised upward. In 2019-20, costs were adjusted downward to reflect one-time expenditures projected in the current year.

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#### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	7,784,546.22	8,070,272.00	Met	
2. statu	Budget Adoption Contribution (i (Form 01CS, Criterion 7, Lines is is not met, enter an X in the box	2c/3e) x that best describes why the minimum require		Cohool Fooilition And of 4000)	
		Not applicable (district does not p  Exempt (due to district's small siz  Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E	-	
	Explanation: (required if NOT met and Other is marked)				

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#### 8. CRITERION: Deficit Spending

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

<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 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)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

#### 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.

#### Projected Year Totals

	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Definit Connection Lavel	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2018-19)	(2,826,381.65)	184,072,385.80	1.5%	Not Met
st Subsequent Year (2019-20)	(3,574,561.00)	179,063,951.00	2.0%	Not Met
2nd Subsequent Year (2020-21)	(8,254,818.00)	184,129,110.00	4.5%	Not 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.

Expla	an	ation	:
required	if	NOT	met)

Fund balance is being utilized to support technology, facilities, increasing pension costs, and loss of revenue associated with declining enrollment.

### 9. CRITERION: Fund and Cash Balances

Α	FUND BALANCE STANDARD:	Projected	general fund balance	will be positive	at the end of	the current fiscal	vear and two subse	guent fiscal vears.

9A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extract	ted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if n	ot, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2018-19)	48,676,144.48	Met	
1st Subsequent Year (2019-20)	42,270,585.48	Met	
2nd Subsequent Year (2020-21)	34,015,767.48	Met	_
9A-2. Comparison of the District's En	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	andard is not met.		
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year a	and two subsequent	fiscal years.
<b></b>			
Explanation:			
(required if NOT met)			
B CASH BALANCE STANDARD	o: Projected general fund cash balance will be posi	tive at the end of	f the current fiscal year.
9B-1. Determining if the District's End	ling Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data wi	II 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)	59,033,152.91	Met	_
9B-2. Comparison of the District's En	ding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	andard is not met.		
1a. STANDARD MET - Projected gener	al fund cash balance will be positive at the end of the curren	fiscal year.	
1			
Explanation:			
(required if NOT met)			

#### 10. CRITERION: Reserves

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

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

Percentage Level	D	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	

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>a</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.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.  Subsequent Years, Form MYPI, Line F2, if available.)	19,873	19,441	18,975
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):

<ol> <li>Do you choose to exclude from the reserve calculation the pass-through funds distributed to:</li> </ol>	SELPA members?	No

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

	Current Year		
	Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,</li> </ul>			

Current Voor

0.00

# objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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

2nd Subsequent Year (2020-21)	1st Subsequent Year (2019-20)	Projected Year Totals (2018-19)
(2020-21)	(2013-20)	(2010 10)
266,399,111.00	264,164,950.00	269,043,719.18
0.00	0.00	0.00
266,399,111.00	264,164,950.00	269,043,719.18
3%	3%	3%
7,991,973.33	7,924,948.50	8,071,311.58
0.0	0.00	0.00
7,991,973.3	7,924,948.50	8,071,311.58

0.00

0.00

<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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100	Calculating t	he Dietrict's	Available	Pacania	Amount
TUG.	Calculating	THE DISTIRCES	Available	RESEIVE	Amouni

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.

		Current Year		
Resen	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0,00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	8,071,312.00	7,924,950.00	7,991,975.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	22.44	()_ ===	
	(Form MYPI, Line E1d)	(0.06)	(0.73)	(0.73)
5.	Special Reserve Fund - Stabilization Arrangements	2.22		
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	8,071,311.94	7,924,949.27	7,991,974.27
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	8,071,311.58	7,924,948.50	7,991,973.33
	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.

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	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 budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption 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)?  No
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:

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#### S5. Contributions

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

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First 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.

Descri	ption / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
10	Contributions, Unrestricted	General Fund				
ıa.	(Fund 01, Resources 0000-					
urren	nt Year (2018-19)	(44.388,586,00)	(44 435,259.00)	0.1%	46.673.00	Met
	bsequent Year (2019-20)	(44,388,586.00)	(44,435,259.00)	0.1%	46,673.00	Met
	ubsequent Year (2020-21)	(44,388,586.00)	(44,435,259.00)	0.1%	46,673.00	Met
1b.	Transfers In, General Fund	<b>*</b>				
ırren	nt Year (2018-19)	1,131,694.00	1,411,560.48	24.7%	279,866.48	Not Met
t Sui	bsequent Year (2019-20)	131,694.00	131,694.00	0.0%	0.00	Met
d Su	ubsequent Year (2020-21)	131,694.00	131,694.00	0.0%	0.00	Met
1c.	Transfers Out, General Fun	d *				
ırren	it Year (2018-19)	1,528,533.00	2,148,246.00	40.5%	619,713.00	Not Met
	bsequent Year (2019-20)	2,128,533.00	2,698,246.00	26.8%	569,713.00	Not Met
id St	ubsequent Year (2020-21)	2,528,533.00	3,098,246.00	22.5%	569,713.00	Not Met
nclud	general fund operational budg	rruns occurred since budget adoption that may inget? ating deficits in either the general fund or any oth	ner fund.		No	
5B. S	Have capital project cost over general fund operational budged de transfers used to cover operational budged Status of the District's Pro	rruns occurred since budget adoption that may inget?	ner fund.		No	
Includ	Have capital project cost over general fund operational budged de transfers used to cover opera Status of the District's Pro ENTRY: Enter an explanation if	rruns occurred since budget adoption that may inget?  ating deficits in either the general fund or any other jected Contributions, Transfers, and Cap	ner fund. sital Projects	rrent year an		
Includ	Have capital project cost over general fund operational budged de transfers used to cover opera Status of the District's Pro ENTRY: Enter an explanation if	rruns occurred since budget adoption that may inget?  ating deficits in either the general fund or any other  jected Contributions, Transfers, and Cap  Not Met for items 1a-1c or if Yes for Item 1d.	ner fund. pital Projects	rrent year an		
5B. S	Have capital project cost over general fund operational budged transfers used to cover operations of the District's Professional Entry: Enter an explanation if MET - Projected contributions Explanation: (required if NOT met)	rruns occurred since budget adoption that may inget?  ating deficits in either the general fund or any oth  jected Contributions, Transfers, and Cap  i Not Met for items 1a-1c or if Yes for Item 1d.  s have not changed since budget adoption by mo	ner fund.  pital Projects  pre than the standard for the cur		d two subsequent fiscal years.	
5B. S	Have capital project cost over general fund operational budged transfers used to cover operations of the District's Projected contributions  EXPLAINATION:  Explanation:  (required if NOT met)  NOT MET - The projected tra	rruns occurred since budget adoption that may inget?  ating deficits in either the general fund or any other  jected Contributions, Transfers, and Cap  Not Met for items 1a-1c or if Yes for Item 1d.	pital Projects  ore than the standard for the cur  se budget adoption by more than	the standar	d two subsequent fiscal years.	

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c.	c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal y identify the amounts 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 eliminate the transfers.				
	Explanation: (required if NOT met)	Tranfers out increased as a result of the district designating funds for technology and facilities in both Fund 17 and Fund 40.			
d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption 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.

<sup>1</sup> Include multiyear commit	ments, multiye	ar debt agreements, and new prog	rams or contrac	cts that result in lo	ong-term obligations.	
S6A. Identification of the Dist	rict's Long-t	erm Commitments				
					nd it will only be necessary to click the ap ion data exist, click the appropriate buttor	
a. Does your district have     (If No, skip items 1b an)				Yes		
b. If Yes to Item 1a, have since budget adoption?		(multiyear) commitments been inco	urred	No		
		and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	annual debt servi	ce amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	5 Funding Sources (Reve		l Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases	- Contracting				and deliver   Experience	ab of bally 1, 2010
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	30	Fund 51 - Bond Interest Redempt	ion	Fund 51 - Bond	Interest Redemption	102,748,163
State School Building Loans Compensated Absences						
Other Long-term Commitments (do	not include OF	PEB)				
Compensated absences	Various					2,743,170
Claimes Liability	Various					330,805
Self Workers' Compensation	Various					153,019
TOTAL:						105,975,157
Type of Commitment (conti Capital Leases	inued)	Prior Year (2017-18) Annual Payment (P & I)	(201 Annual	nt Year (8-19) Payment & ()	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Certificates of Participation General Obligation Bonds		1,690,000		5,303,687	5,210,108	5,615,000
Supp Early Retirement Program State School Building Loans Compensated Absences						
Other Long-term Commitments (cor	ntinued):					11
Compensated absences						
Claimes Liability						
Self Workers' Compensation						
Total Ann	ual Payments:	1,690,000		5,303,687	5,210,108	5,615,000

Has total annual payment increased over prior year (2017-18)?

Yes

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S6B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for funded.	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	These are General Obligation bonds and the Debt Service schedules are determined at the time of isssuance and are funded by the taypayers of the Ontario-Montclair School District.
S6C.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: 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?
		No
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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#### S7. Unfunded Liabilities

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

#### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
  - b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
  - c. If Yes to item 1a, have there been changes since budget adoption in OPEB contributions?

Yes	
No	
No	

Dudaak Adaakiaa

#### 2. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Buaget Adoption	
(Form 01CS, Item S7A)	First Interim
42,770,338.00	42,770,338.00
22,156,617.00	22,156,617.00
20 613 721.00	20.613.721.00

Actuarial	Actuarial
Nov 01, 2016	Nov 01, 2016

#### **OPEB Contributions**

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

Budget Adoption	
(Form 01CS, Item S7A)	First Interim
4,619,296.00	4,619,296.00
4,619,296.00	4,619,296.00
4.619.296.00	4.619.296.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2018-19)

1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

2,348,638.00	2,317,344.00
2,348,638.00	2,317,344.00
2,348,368.00	2,317,344.00

2,348,638.00

2,348,638.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2018-19)

1st Subsequent Year (2019-20)	2,348,638.00	2,348,638.00
2nd Subsequent Year (2020-21)	2,348,638.00	2,348,638.00
Number of entires a requiring ODED bandita		

d. Number of retirees receiving OPEB benefits Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

197	197
197	197
197	197

#### Comments:



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S7B.	Identification	of the	District's	Unfunded	Liability f	or Self-ine	Irance Pr	ourame

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 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)
  - b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
  - c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- 2. Self-Insurance Liabilities
  - a. Accrued liability for self-insurance programs
  - b. Unfunded liability for self-insurance programs
- 3. Self-Insurance Contributions
  - Required contribution (funding) for self-insurance programs
     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:

_
-

No

#### Budget Adoption

(Form 01CS, Item S7B)	First Interim
764,138.00	764,138.00
0.00	0.00

	noitac

(Form 01CS, Item S7B)		First Interim
	250,000.00	250,000.00
*	250,000.00	250,000.00
	250,000.00	250,000.00

250,000.00	250,000.00
250,000.00	250,000.00
250,000.00	250,000.00

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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 budget adoption, 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.

S8A.	Cost Analysis of District's Lal	oor Agreements - Certificated (Non-ma	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes	or No button for "Status of Certificated Labor	Agreements as of the Previous F	Reporting Period." There are no extrac	tions in this section.
	all certificated labor negotiations se		No		
	If Y	es, complete number of FTEs, then skip to se	ection S8B.		
	If N	lo, continue with section S8A.			
ertifi	cated (Non-management) Salary	and Benefit Negotiations			
	,	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	r of certificated (non-management) uivalent (FTE) positions	) full-	1,135.1	1,126.1	1,117.
1a.	Have any salary and henefit nego	otiations been settled since budget adoption?	No		
ıa.		es, and the corresponding public disclosure		he COE complete questions 2 and 3	
	If Y	es, and the corresponding public disclosure of the corresponding public disclosure of the complete questions 6 and 7.			
1b.	Are any salary and benefit negoti	ations still unsettled? es, complete questions 6 and 7.	Yes		
Vegoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 38	<u>on</u> 547.5(a), date of public disclosure board mee	eting:		
2b.	Per Government Code Section 38 certified by the district superinten	547.5(b), was the collective bargaining agree dent and chief business official?	ment		
	If Y	es, date of Superintendent and CBO certifica	tion:		
3.	to meet the costs of the collective		n/a		
	If Y	es, date of budget revision board adoption:			
4.	Period covered by the agreement	Begin Date:	End	d Date:	
5.	Salary settlement:		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement in projections (MYPs)?	cluded in the interim and multiyear			
		One Year Agreement			
	Tot	al cost of salary settlement			
	% 0	change in salary schedule from prior year			
		or			
	Tot	Multiyear Agreement al cost of salary settlement			
		change in salary schedule from prior year ay enter text, such as "Reopener")			
	lde	ntify the source of funding that will be used to	support multiyear salary commi	tments:	
	r				

iations Not Settled			
Cost of a one percent increase in salary and statutory benefits	1,188,074		
	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Amount included for any tentative salary schedule increases	0		0
	Current Year	1st Subsequent Year	2nd Subsequent Year
icated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	14,263,882	14,263,882	14,263,882
	Tiered Cap on Benefits	Tiered Cap on Benefits	Tiered Cap on Benefits
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	1,963,969	2,003,248	2,043,314
Percent change in step & column over prior year	2.0%	2.0%	2.0%
cated (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Yes	No	No
Are savings from attrition included in the interim and MYPs?	163	1,10	
Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	Are costs of H&W benefit changes included in the interim and MYPs?  Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year  cated (Non-management) Prior Year Settlements Negotiated Budget Adoption  y new costs negotiated since budget adoption 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:  cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments Percent change in step & column over prior year	Amount included for any tentative salary schedule increases  Current Year (2018-19)  Current Year (2018-19)  Current Year (2018-19)  Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W cost paid by employer Percent projected change in H&W cost over prior year  Cated (Non-management) Prior Year Settlements Negotiated Budget Adoption  y new costs negotiated since budget adoption for prior year ents 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:  Current Year  No  Current Year  (2018-19)   Amount included for any tentative salary schedule increases    Current Year   1st Subsequent Year   (2018-19)   (2019-20)	

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-mana	agement) Emp	loyees		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labor Ag	greements as of	he Previous Repo	orting Period." There are no o	extractions in this section.
			ction S8C.	No		
Class	ified (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim) (2017-18)	Current Yo (2018-1)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of classified (non-management) ositions	901.7		958.5	(2013-20)	958.5 958.5
1a.	If Yes, and	s been settled since budget adoption? If the corresponding public disclosure do If the corresponding public disclosure do plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations of If Yes, con	still unsettled? nplete questions 6 and 7.		Yes		
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(a	ı), date of public disclosure board meeti	ing:			
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, date					
3.	<ol> <li>Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?</li> <li>If Yes, date of budget revision board adoption</li> </ol>		n/a			
4.	Period covered by the agreement:	Begin Date:		End D	ate:	
5.	Salary settlement:		Current You (2018-19		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
		One Year Agreement of salary settlement				
		in salary schedule from prior year or Multiyear Agreement of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	e source of funding that will be used to	support multiyea	r salary commitme	ents:	
Negoti	ations Not Settled	7				
6.	Cost of a one percent increase in salary	and statutory benefits	Current Ye		1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases	(2018-1	0	(2019-20)	0 (2020-21)

	ied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	V
2.	Total cost of H&W benefits	10,573,711	10,573,711	Yes 10 570 744
3.	Percent of H&W cost paid by employer	Tiered Cap on Benefits	Tiered Cap on Benefits	10,573,711
4.	Percent projected change in H&W cost over prior year	0.0%		Tiered Cap on Benefits
٦.	referring projected change in many cost over prior year	0.0%	0.0%	0.0%
	ied (Non-management) Prior Year Settlements Negotiated 3udget Adoption			
	new costs negotiated since budget adoption for prior year ents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classifi	ied (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	Cost of step & column adjustments	551,851	562,888	574,146
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Classifi	ied (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are savings from attrition included in the interim and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

58U.	Cost Analysis of District's Labor Agr	reements - Management/Super	visor/Confidential Employees		
	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/Sup	pervisor/Confidential Labor Agreem	ents as of the Previous Reporting Perio	od." There are no extractions
	of Management/Supervisor/Confidentia		vious Reporting Period		
Were :	all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t		n/a		
	If No, continue with section S8C.	illett skip to 65.			
Monor	romant/Cupanicar/Capfidantial Calany ar	nd Donafit Negotiations			
wanaç	gement/Supervisor/Confidential Salary ar	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)	(2020-21)
Number of management, supervisor, and confidential FTE positions 183.		183.3	178.6	178.6	178.6
1a.	Have any salary and benefit negotiations	been settled since budget adoption	2		
If Yes, complete question 2.			n/a		
	If No, comp	lete questions 3 and 4.			
16	Are any aging, and hangit regetiations at	Shalthanna His	n/a		
1b.	Are any salary and benefit negotiations st If Yes, com	plete questions 3 and 4.	liva		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2018-19)	(2019-20)	(2020-21)
	Is the cost of salary settlement included in	the interim and multiyear			
	projections (MYPs)?	f salary settlement	No	No	No
	Total cost o	a saidly settlement			
		salary schedule from prior year text, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits	253,220		
			Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Amount included for any tentative salary s	schedule increases	0	0	0
		4			
Manao	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	and Welfare (H&W) Benefits		(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits  Percent of H&W cost paid by employer	-	2,348,733 Tiered Cap on Benefits	2,348,733 Tiered Cap on Benefits	4,348,733 Tiered Cap on Benefits
4.	Percent projected change in H&W cost ov	ver prior year	0.0%	0.0%	0.0%
Manag	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjustments		:	(2018-19)	(2019-20)	(2020-21)
1,	Are step & column adjustments included in	n the interim and MVDc2	Vae	Van	Vee
2.	Cost of step & column adjustments	in the internal did Mili St	Yes 352,352	Yes 359,414	Yes 366,603
3.	rcent change in step and column over prior year		2.0%	2.0%	2.0%
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)			Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Juler	Denoma (mileage, pomuses, etc.)		(2010-19)	(2015-20)	[2020-21]
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits of	ver prior year	0.0%	0.0%	0.0%

Ontario-Montclair Elementary San Bernardino County

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

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### S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances								
DATA	NTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.							
1.	Are any funds other than the general fund projected to have a negative fund palance at the end of the current fiscal year?							
	f Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.							
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.							

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ADDITIONAL FISCAL INDICATORS							
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.							
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.							
A1.		that the district will end the current fiscal year with a eneral fund? (Data from Criterion 9B-1, Cash Balance, No)	No				
A2.	Is the system of personnel position control independent from the payroll system?		Yes				
A3.	Is enrollment decreasing in both the prior and current fiscal years?		Yes				
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?		No				
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		No				
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		No				
A7.	Is the district's financial system 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 changes in the superintendent or chief business official positions within the last 12 months?		No				
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.							
	Comments: (optional)						

End of School District First Interim Criteria and Standards Review

CRITE	RIA AND STANDARDS (contin	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	Х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

### First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2018-19

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

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		Х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

			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				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
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				
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				
51I	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
57I	Foundation Permanent Fund				
31I	Cafeteria Enterprise Fund				
32I	Charter Schools Enterprise Fund				
331	Other Enterprise Fund				
661	Warehouse Revolving Fund				
37I	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
ΑI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
CR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description Resource Cod	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	1.0%
2) Federal Revenue	8100-8299	0.00	0.00	276,485.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	10,635,186.00	10,635,186.00	134,459.07	7,686,839.00	(2,948,347.00)	-27.79
4) Other Local Revenue	8600-8799	892,326.00	972,698.72	413,060.81	976,670.67	3,971.95	0.49
5) TOTAL, REVENUES		225,010,203.00	225,090,575.72	60,337,033.60	224,269,702.67		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	92,051,986.00	92,383,061.00	17,665,174.41	89,995,842.00	2,387,219.00	2.6%
2) Classified Salaries	2000-2999	25,122,060.00	25,079,829.00	7,797,428.52	24,857,111.00	222,718.00	0.9%
3) Employee Benefits	3000-3999	42,515,827.00	42,621,670.00	9,010,752.77	41,326,005.00	1,295,665.00	3.0%
4) Books and Supplies	4000-4999	10,848,993.00	16,061,174.65	1,117,203.73	13,022,669.80	3,038,504.85	18.9%
5) Services and Other Operating Expenditures	5000-5999	12,065,131.00	12,215,852.00	3,931,053.37	14,220,864.00	(2,005,012.00)	-16.4%
6) Capital Outlay	6000-6999	123,166.00	2,398,241.00	134,705.25	2,494,241.00	(96,000.00)	-4.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299 7400-7499	449,353.00	449,353.00	88,016.54	449,353.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(4,310,729.00)	(4,395,012.00)	(86,495.26)	(4,441,946.00)	46,934.00	-1.1%
9) TOTAL, EXPENDITURES		178,865,787.00	186,814,168.65	39,657,839.33	181,924,139.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		<b>46,144,416</b> .00	38,276,407.07	20,679,194.27	42,345,562.87		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0.0%
b) Transfers Out	7600-7629	1,528,533.00	2,473,533.00	1,445,000.00	2,148,246.00	325,287.00	13.2%
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	(44,388,586.00)	(44,388,586.00)	0.00	(44,435,259.00)	(46,673.00)	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		(44,785,425.00)	(45,450,558.52)	(1,445,000.00)	(45,171,944.52)		

#### 36 67819 0000000 Form 0∜l

Description Resc	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,358,991.00	(7,174,151.45)	19,234,194.27	(2,826,381.65)		
F. FUND BALANCE, RESERVES				1				
Beginning Fund Balance     As of July 1 - Unaudited		9791	48,653,382.64	48,671,528.86		48,671,528.86	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)			48,653,382.64	48,671,528.86		48,671,528.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			48,653,382.64	48,671,528.86		48,671,528.86		
2) Ending Balance, June 30 (E + F1e)			50,012,373.64	41,497,377.41		45,845,147.21		
Components of Ending Fund Balance  a) Nonspendable								
Revolving Cash		9711	0.00	0.00		75,000.00		
Stores		9712	0.00	0.00		156,142.00		
Prepaid Items		9713	0.00	0.00		88,056.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		37,454,637.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		8,071,312.00		
Unassigned/Unappropriated Amount		9790	50,012,373.64	41,497,377.41		0.00		

#### 36 67819 0000000 Form 011

	Revenues,	Expenditures, and Ci	hanges in Fund Balan	ce 			
Description Resource Cod	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	169,883,513.00	169,883,513.00	51,490,912.00	170,047,906.00	164,393.00	0.1
Education Protection Account State Aid - Current Year	8012	24,719,090.00	24,719,090.00	7,451,543.00	26,678,199.00	1,959,109.00	7.9
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.
Tax Relief Subventions Homeowners' Exemptions	8021	186,791.00	186,791.00	0.00	186,791.00	0.00	0.
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.
County & District Taxes	0023	0.00	0.00	0.00	0.00	0.00	
Secured Roll Taxes	8041	18,499,626.00	18,499,626.00	206,712.44	18,499,626.00	0.00	0
Unsecured Roll Taxes	8042	710,564.00	710,564.00	0.00	710,564.00	0.00	0
Prior Years' Taxes	8043	25,262.00	25,262.00	161,044.43	25,262.00	0.00	0
Supplemental Taxes	8044	494,086.00	494,086.00	199,251.48	494,086.00	0,00	0
Education Revenue Augmentation							
Fund (ERAF)	8045	_(4,325,026.00)	(4,325,026.00)	0.00	(4,325,026.00)	0.00	0
Community Redevelopment Funds (SB 617/699/1992)	8047	3,288,785.00	3,288,785.00	0.00	3,288,785.00	0.00	Ö
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	3,565.37	0.00	0.00	C
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	(
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	(
					_ = 2 1		
Subtotal, LCFF Sources		213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	1
LCFF Transfers							
Unrestricted LCFF	2004			0.50	0.00		
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	C
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	c
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	(
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	C
TOTAL, LCFF SOURCES		213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	1
EDERAL REVENUE							
Maintenance and Occupations	0440	0.00	0.00	0.00	0.00	0.00	
Maintenance and Operations	8110	0.00	0.00	0.00		0.00	
Special Education Entitlement	8181	0.00	0,00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Oonated Food Commodities Forest Reserve Funds	8221 8260	0.00	0.00	0.00	0.00	0.00	(
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds	8280	0.00		0.00	0.00	0.00	(
FEMA	8281	0.00	0.00	0.00	0.00	0.00	C
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	(
Pass-Through Revenues from Federal Sources	8285	0.00	0.00	0.00	0.00	0.00	,
		0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	8290						
Title II, Part A, Educator Quality 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290		,,,,				
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant							100	
Program (PCSGP)	4610	8290						
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				17		
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	276,485.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	276,485.00	0.00	0.00	0.0
OTHER STATE REVENUE					•			
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	7,466,246.00	7,466,246.00	0.00	4,372,504.00	(3,093,742.00)	-41.4
Lottery - Unrestricted and Instructional Materia	als	8560	3,083,940.00	3,083,940.00	96,689.07	3,229,335.00	145,395.00	_4.7
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590			1			
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	85,000.00	85,000.00	37,770.00	85,000.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			10,635,186.00	10,635,186.00	134,459.07	7,686,839.00	(2,948,347.00)	-27.7

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				X-7,	107	1=7	\-/	V. J.
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0,00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Pirior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		5010	0.00	2.00	0.00	5.55		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC	`EE	0020		5,50	5,00	0.00		
Taxes	SEE	8629	_0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	_0
Leases and Rentals		8650	33,007.00	33,007.00	7,647.59	33,007.00	0.00	0
Interest		8660	567,819.00	567,819.00	267,762.61	567,819.00	0.00	0
Net Increase (Decrease) in the Fair Value of Inc	estments/	8662	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue						-		
Plus: Misc Funds Non-LCFF (50%) Adjustmen	ıt	8691	0.00	0.00	0.00	0.00	0 00	0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	291,500.00	371,872.72	137,650.61	375,844.67	3,971.95	1
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments  Special Education SELPA Transfers					100000			
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			892,326.00	972,698.72	413,060.81	976,670.67	3,971.95	0
					,	2.2,272.2	-1-11100	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	78,684,169.00	79,015,244.00	14,323,056.91	76,561,441.00	2,453,803.00	3.19
Certificated Pupil Support Salaries	1200	1,933,718.00	1,933,718.00	396,407.00	1,985,019.00	(51,301.00)	-2.7%
Certificated Supervisors' and Administrators' Salaries	1300	10,808,935.00	10,808,935.00	2,808,538.10	10,825,316.00	(16,381.00)	-0.2%
Other Certificated Salaries	1900	625,164.00	625,164.00	137,172.40	624,066.00	1,098.00	0.2%
TOTAL, CERTIFICATED SALARIES		92,051,986.00	92,383,061.00	17,665,174.41	89,995,842.00	2,387,219.00	2.69
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,820,846.00	1,813,556.00	502,504.99	1,742,696.00	70,860.00	3.9%
Classified Support Salaries	2200	9,870,883.00	9,831,195.00	3,006,025.81	9,528,977.00	302,218.00	3.19
Classified Supervisors' and Administrators' Salaries	2300	2,269,382.00	2,269,382.00	793,336.69	2,325,851.00	(56,469.00)	-2.5%
Clerical, Technical and Office Salaries	2400	8,796,232.00	8,796,232.00	2,870,062.55	8,898,309.00	(102,077.00)	-1.29
Other Classified Salaries	2900	2,364,717.00	2,369,464.00	625,498.48	2,361,278.00	8,186.00	0.3%
TOTAL, CLASSIFIED SALARIES		25,122,060.00	25,079,829.00	7,797,428.52	24,857,111.00	222,718.00	0.9%
EMPLOYEE BENEFITS							İ
STRS	3101-3102	14,931,023.00	14,984,741.00	2,772,179.24	14,428,451.00	556,290.00	3.79
PERS	3201-3202	4,148,937.00	4,142,137.00	1,320,197.71	4,182,201.00	(40,064.00)	-1.0%
OASDI/Medicare/Alternative	3301-3302	3,189,370.00	3,190,336.00	832,007.46	3,133,498.00	56,838.00	1.8%
Health and Welfare Benefits	3401-3402	16,157,550.00	16,205,196.00	2,669,823.95	15,120,157.00	1,085,039.00	6.7%
Unemployment Insurance	3501-3502	57,789.00	57,923.00	12,516.12	57,143.00	780.00	1.39
Workers' Compensation	3601-3602	2,341,917.00	2,347,710.00	511,170.71	2,313,868.00	33,842.00	1.49
OPEB, Allocated	3701-3702	0.00	0.00	428,604.88	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	1,682,326.00	1,686,712.00	361,204.42	1,636,120.00	50,592.00	3.0%
Other Employee Benefits	3901-3902	6,915.00	6,915.00	103,048.28	454,567.00	(447,652.00)	-6473.6%
TOTAL, EMPLOYEE BENEFITS		42,515,827.00	42,621,670.00	9,010,752.77	41,326,005.00	1,295,665.00	3.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	220,000.00	220,000.00	85,247.07	220,000.00	0.00	0.0%
Books and Other Reference Materials	4200	35,584.00	35,584.00	7,917,42	38,044.00	(2,460.00)	-6.9%
Materials and Supplies	4300	9,763,497.00	14,959,134.65	810,287.76	11,853,969.80	3,105,164.85	20.89
Noncapitalized Equipment	4400	829,912.00	846,456.00	213,751.48	910,656.00	(64,200.00)	-7.69
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		10,848,993.00	16,061,174.65	1,117,203.73	13,022,669.80	3,038,504.85	18.9%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	250,000.00	250,000.00	0.00	1,250,000.00	(1,000,000.00)	-400.0%
Travel and Conferences	5200	291,337.00	291,487.00	109,422.55	342,973.00	(51,486.00)	-17.79
Dues and Memberships	5300	120,244.00	120,244.00	67,804.00	117,429.00	_2,815.00	2.3%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	4,691,000.00	4,691,000.00	1,743,797.43	5,133,819.00	(442,819.00)	-9.49
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,502,189.00	1,499,689.00	384,947.02	1,545,732.00	(46,043.00)	
Transfers of Direct Costs	5710	(370,453.00)		(40,324.22)	(377,549.00)	7,096.00	-1.9%
Transfers of Direct Costs - Interfund	5750	(17,779.00)		(21,361.64)	9,087.00	(3,480.00)	
Professional/Consulting Services and							1
Operating Expenditures	5800	5,162,061.00	5,291,746.00	1,545,603.45	5,723,440.00	(431,694.00)	
Communications TOTAL, SERVICES AND OTHER	5900	436,532.00	436,532.00	141,164.78	475,933.00	(39,401.00)	-9.0%

#### 36 67819 0000000 Form 01!

Description Resc	Object ource Codes 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		V.9	1 1		.,1=/	\_/	
Land	6100	0.00	64,000.00	62,880.54	160,000.00	(96,000.00)	-150.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	123,166.00	2,334,241.00	71,824.71	2,334,241.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		123,166.00	2,398,241.00	134,705.25	2,494,241.00	(96,000.00)	-4.0
OTHER OUTGO (excluding Transfers of Indirect Co	sts)						
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0,00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	449,353.00	449,353.00	88,016.54	449,353.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.00
Special Education SELPA Transfers of Apportionment							
To Districts or Charter Schools	6500 7221						
To County Offices	6500 7222						
To JPAs	6500 7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360 7221						
To County Offices	6360 7222						
To JPAs	6360 7223						
Other Transfers of Apportionments	All Other 7221-722	3 0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-728	3 0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indir	ect Costs)	449,353.00	449,353.00	88,016.54	449,353.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(3,330,226.00)	(3,414,509.00)	0.00	(3,455,122.00)	40,613.00	-1.29
Transfers of Indirect Costs - Interfund	7350	(980,503.00)	(980,503.00)	(86,495.26)	(986,824.00)	6,321.00	-0.69
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS	(4,310,729.00)	(4,395,012.00)	(86,495.26)	(4,441,946.00)	46,934.00	-1.19
FOTAL, EXPENDITURES		178,865,787.00	186,814,168.65	39,657,839.33	181,924,139.80	4,890,028.85	2.69

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				200				
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	1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	328,533.00	373,533.00	45,000.00	48,246.00	325,287.00	87.19
To: Special Reserve Fund		7612	200,000.00	1,100,000.00	900,000.00	1,100,000.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,528,533.00	2,473,533.00	1,445,000.00	2,148,246.00	325,287.00	13.29
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments Proceeds		0551	0.00	0.00	0.00		0.00	0.07
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES	_							
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(44,388,586.00)	(44,388,586.00)	0.00	(44,435,259.00)	(46,673.00)	0.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(44,388,586.00)	(44,388,586.00)	0.00	(44,435,259.00)	(46,673.00)	0.19
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(44,785,425.00)	(45,450,558.52)	(1,445,000.00)	(45,171,944.52)	278,614.00	-0.69

Description Resource	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	15,949,746.00	17,811,964.00	1,433,838.70	17,808,411.00	(3,553.00)	0.09
3) Other State Revenue	8300-8599	17,290,420.00	17,313,382.00	3,914,196.87	18,492,853.00	1,179,471.00	6.8
4) Other Local Revenue	8600-8799	1,461,802.00	1,468,115.11	221,267.11	1,533,478.11	65,363.00	4.5
5) TOTAL, REVENUES		34,701,968.00	36,593,461.11	5,569,302.68	37,834,742.11		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	24,808,932.00	24,935,083.00	4,747 006.09	25,589,800.00	(654,717.00)	-2.69
2) Classified Salaries	2000-2999	15,334,370.00	15,402,897.00	4,517,675.71	15,950,323.00	(547,426.00)	-3.6
3) Employee Benefits	3000-3999	16,352,916.00	16,392,928.00	3,665,337.34	16,176,807.00	216,121.00	1.39
4) Books and Supplies	4000-4999	3,142,580.00	5,860,188.11	897,403.55	5,789,011.11	71,177.00	1.29
5) Services and Other Operating Expenditures	5000-5999	14,525,576.00	14,529,473.00	2,550,283.35	14,703,703.00	(174,230.00)	-1.29
6) Capital Outlay	6000-6999	847,409.00	1,715,909.00	434,652.47	2,497,534.27	(781,625.27)	-45.69
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299 7400-7499	748,545.00	748,545.00	9,907.97	809,033.00	(60,488.00)	-8.19
8) Other Outgo - Transfers of Indirect Costs	7300-7399	3,330,226.00	3,414,509.00	0.00	3,455,122.00	(40,613.00)	-1.29
9) TOTAL, EXPENDITURES		79,090,554.00	82,999,532.11	16,822,266.48	84,971,333.38	100,100,100	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(44,388,586.00)	(46,406,071.00)	(11,252,963.80)	(47,136,591.27)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	44,388,586.00	44,388,586.00	0.00	44,435,259.00	46,673.00	0.19
4) TOTAL, OTHER FINANCING SOURCES/USES		44,388,586.00	44,388,586.00	0.00	44,435,259.00		

#### 36 67819 0000000 Form 0**1**i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,017,485.00)	(11,252,963.80)	(2,701,332.27)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,636,798.64	5,532,329.54		5,532,329.54	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)			3,636,798.64	5,532,329.54		5,532,329.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,636,798.64	5,532,329.54		5,532,329.54		
2) Ending Balance, June 30 (E + F1e)			3,636,798.64	3,514,844.54		2,830,997.27		
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	3,636,798.64	3,764,844.60	I	2,830,997.33		
c) Committed Stabilization Arrangements		9750	0.00	0,00		_0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(250,000.06)		(0.06)		

	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)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	00,00		
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	0045	0.50	0.00	0.00			
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	. 0.00	0,00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	0004	0.00		0.00	5.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0,00	0.00	0.00		
				ALC: Y			
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	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%
EDERAL REVENUE			į		4		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	4,238,151.00	4,238,151.00	0.00	4,238,151.00	0.00	0.0%
Special Education Discretionary Grants	8182	367,920.00	367,920.00	0.00	364,367.00	(3,553.00)	-1.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0,00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	7,732,862.00	8,556,470.00	812,861.39	8,556,470.00	0.00	0.0%
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	876,587.00	1,093,857.00	153,359.64	1,093,857.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education					1	1.07	100	1
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	1,015,400.00	1,271,880.00	294,716.87	1,271,880.00	0.00	0.09
Public Charter Schools Grant						l		
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	402,761.00	967,621.00	0.00	967,621.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,316,065.00	1,316,065.00	172,900.80	1,316,065.00	0.00	0.09
TOTAL, FEDERAL REVENUE			15,949,746.00	17,811,964.00	1,433,838.70	17,808,411.00	(3,553.00)	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	11,034,347.00	11,034,347.00	3,155,486.00	11,269,590.00	235,243.00	2.19
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0,00	0.00	0.0
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	ı	8560	1,002,384.00	1,002,384.00	120,952.87	1,220,491.00	218,107.00	21.89
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00
After School Education and Safety (ASES)	6010	8590	3,997,792.00	3,997,792.00	0.00	3,937,455.00	(60,337.00)	-1.59
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,255,897.00	1,278,859.00	637,758.00	2,065,317.00	786,458.00	61.59
TOTAL, OTHER STATE REVENUE			17,290,420.00	17,313,382.00	3,914,196.87	18,492,853.00	1,179,471.00	6.89

Description Resource	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	o o o o o o o o o o o o o o o o o o o	(~)	(6)	(0)	(b)	(2)	(1)
Other Legal Revenue							
Other Local Revenue County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds							
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0,00	0.00	0.00	0.00	0.00	0.09
Sales	0029	0.00	0.00	0,00	0.00	0.00	0.07
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales	8639	0.00	0.00	0.00	0.00	_0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts			74 7575				
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	0.09
Interagency Services	8677	900,138.00	900,138.00	0.00	900,138.00	0.00	0.09
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue					2.50		
Plus: Misc Funds Non-LCFF (50%) Adjustme	8691	0.00	0.00	0.00	0.00		0.00
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue	8699	561,664.00	567,977.11	174,017.11	586,090.11	18,113.00	3.29
Tuition	8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers							
From Districts or Charter Schools 650	00 8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices 650	0 8792	0.00	0.00	47,250.00	47,250.00	47,250.00	Nev
From JPAs 650	0 8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers	0704	0.00	0.00	0.00	0.00	0.00	0.00
From Districts or Charter Schools 636		0.00	0.00	0.00	0.00	0.00	0.09
From County Offices 636		0.00	0.00				0.09
From JPAs 636	0 8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools All Of	ther 8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices All Of	ther 8792	0.00	0.00	0.00	0.00	0.00	0.09
Profit Directiff	ther 8793	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs All Ot							12 (2)
From JPAs All Ot All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
	8799	1,461,802.00	1,468,115.11	0.00 221,267.11	0.00 1,533,478.11	0.00 65,363.00	4.59

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 SALARIES		.,,	\_/	101			
Codificated Tapphasel Calcula	4400	20 204 502 00	20 427 274 22	2.004.002.00	04 500 054 00	(4.400.077.00)	
Certificated Teachers' Salaries	1100	20,301,523.00	20,427,674.00	3,824,983.26	21,590,051.00	(1,162,377.00)	-5.7
Certificated Pupil Support Salaries	1200	2,180,701.00	2,180,701.00	489,821.04	2,103,044.00	77,657.00	3.6
Certificated Supervisors' and Administrators' Salaries	1300	1,393,890.00	1,393,890.00	273,177.59	1,087,715.00	306,175.00	22.0
Other Certificated Salaries	1900	932,818.00	932,818.00	159,024.20	808,990.00	123,828.00	13.3
TOTAL, CERTIFICATED SALARIES		24,808,932.00	24,935,083.00	4,747,006.09	25,589,800.00	(654,717.00)	-2.6
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	7,750,893.00	7,750,893.00	2,155,399.65	8,338,383.00	(587,490.00)	-7.6
Classified Support Salaries	2200	3,374,920.00	3,459,484.00	1,002,507.36	3,315,429.00	144,055.00	4.2
Classified Supervisors' and Administrators' Salaries	2300	2,669,384.00	2,676,533.00	869,426.91	2,757,651.00	(81,118.00)	-3.0
Clerical, Technical and Office Salaries	2400	1,491,221.00	1,468,035.00	479,505.06	1,499,685.00	(31,650.00)	-2.2
Other Classified Salaries	2900	47,952.00	47,952.00	10,836.73	39,175.00	8,777.00	18.3
TOTAL, CLASSIFIED SALARIES		15,334,370.00	15,402,897.00	4,517,675.71	15,950,323.00	(547,426.00)	-3.6
EMPLOYEE BENEFITS							
STRS	3101-3102	3,974,324.00	3,983,495.00	736.265.81	3,919,407.00	64,088.00	1.6
PERS	3201-3202	2,636,747.00	2,649,813.00	810,453.08	2,772,313.00	(122,500.00)	-4.6
OASDI/Medicare/Alternative	3301-3302	1,530,299.00	1,533,436.00	412,039.16	1,534,316.00	(880.00)	-0.1
Health and Welfare Benefits	3401-3402	6,818,053.00	6,827,451.00	1,353,304.12	6,420,820.00	406,631.00	6.0
	3501-3502			,	-		
Unemployment Insurance	3601-3602	19,898.00	19,942.00	4,543.33	19,453.00	489.00	2.5
Workers' Compensation		795,305.00	797,367.00	185,898.98	800,324.00	(2,957.00)	-0.4
OPER, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	572,033.00	573,982.00	131,650.91	571,180.00	2,802.00	0.5
Other Employee Benefits	3901-3902	6,257.00	7,442.00	31,181.95	138,994.00	(131,552.00)	
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		16,352,916.00	16,392,928.00	3,665,337.34	16,176,807.00	216,121.00	1.3
BOOKS AND SUFFLIES							
Approved Textbooks and Core Curricula Materials	4100	752,384.00	752,384.00	447,429.39	970,491.00	(218,107.00)	-29.0
Books and Other Reference Materials	4200	149,779.00	147,279.00	2,785.10	149,937.00	(2,658.00)	-1.8
Materials and Supplies	4300	1,953,919.00	4,664,657.11	371,921.72	4,379,431.11	285,226.00	6.1
Noncapitalized Equipment	4400	286,498.00	295,868.00	75,267.34	289,152.00	6,716.00	2.3
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		3,142,580.00	5,860,188.11	897,403.55	5,789,011.11	71,177.00	1.2
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	7,462,631.00	7,462,631.00	1,130,967.70	7,422,944.00	39,687.00	0.5
Travel and Conferences	5200	400,877.00	418,008.00	102,055.89	431,106.00	(13,098.00)	
Dues and Memberships	5300	47,431.00	47,431.00	2,580.00	47,431.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	20,908.00			20,908.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,331,611.00	1,331,611.00		1,345,848.00	(14,237.00)	
Transfers of Direct Costs	5710	370,453.00	370,453.00	40,324.22	377,549.00	(7,096.00)	-1.9
Transfers of Direct Costs - Interfund	5750	1,500.00		0.00	1,500.00	0.00	0.0
Professional/Consulting Services and	5730	1,500.00	1,300.00	0.00	1,500.00	0.00	0.0
Operating Expenditures	5800	4,841,180.00	4,827,946.00	601,422.87	5,007,432.00	(179,486.00)	3.7
Communications	5900	48,985.00	48,985.00	23,419.64	48,985.00	0.00	0.0
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		14,525,576.00	14,529,473.00	2,550,283.35	14,703,703.00	(174,230.00)	-1.2

Description Res	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					1			
Land		6100	0.00	80,000.00	79.581.31	80,000.00	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	785,999.00	1,574,499.00	355,071.16	2,356,124.27	(781,625.27)	-49.6
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	61,410.00	61,410.00	0.00	61,410.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			847,409.00	1,715,909.00	434,652.47	2,497,534.27	(781,625.27)	-45.6
OTHER OUTGO (excluding Transfers of Indirect Co Tuition Tuition for Instruction Under Interdistrict	osts)							
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	748,545.00	748,545.00	9,907.97	809,033.00	(60,488.00)	-8.1
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionme								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0,00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	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 Indi	rect Costs)		748,545.00	748,545.00	9,907.97	809,033.00	(60,488.00)	-8.1
THER OUTGO - TRANSFERS OF INDIRECT COST								
Transfers of Indirect Costs		7310	3,330,226.00	3,414,509.00	0.00	3,455,122.00	(40,613.00)	-1.2
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		3,330,226.00	3,414,509.00	0.00	3,455,122.00	(40,613.00)	-1.2
OTAL, EXPENDITURES			79,090,554.00	82,999,532.11	16,822,266.48	84,971,333.38	(1,971,801.27)	-2.4

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	1100001.00		Py	(3)	3.27	1-1	(=)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To Obild Boundary of Sund		7044	0.00	0.00	0.00	0.00	0.00	0.00
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	_0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES	and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and t		0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES		7000	0.00				0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	44,388,586.00	44,388,586.00	0.00	44,435,259.00	46,673.00	0.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		5555	44,388,586.00	44,388,586.00	0.00	44,435,259.00	46,673.00	0.19
TOTAL, OTHER FINANCING SOURCES/USES			1.1,500,000.00	,-50,000.00	2,00	,	. 3,5, 5,30	
(a-b+c-d+e)			44,388,586.00	44,388,586.00	0.00	44,435,259.00	(46,673.00)	0.1

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Description Reso	Object urce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					11		
1) LCFF Sources	8010-8099	213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	1.0%
2) Federal Revenue	8100-8299	15,949,746.00	17,811,964.00	1,710,323.70	17,808,411.00	(3,553.00)	0.09
3) Other State Revenue	8300-8599	27,925,606.00	27,948,568.00	4,048,655.94	26,179,692.00	(1,768,876.00)	-6.3%
4) Other Local Revenue	8600-8799	2,354,128.00	2,440,813.83	634,327.92	2.510,148.78	69,334.95	2.89
5) TOTAL, REVENUES		259,712,171.00	261,684,036.83	65,906,336.28	262,104,444.78		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	116,860,918.00	117,318,144.00	22,412,180.50	115,585,642.00	1,732,502.00	1.5%
2) Classified Salaries	2000-2999	40,456,430.00	40,482,726.00	12,315,104.23	40,807,434.00	(324,708.00)	-0.8%
3) Employee Benefits	3000-3999	58,868,743.00	59,014,598.00	12,676,090.11	57,502,812.00	1,511,786.00	2.6%
4) Books and Supplies	4000-4999	13,991,573.00	21,921,362.76	2,014,607.28	18,811,680.91	3,109,681.85	14.29
5) Services and Other Operating Expenditures	5000-5999	26,590,707.00	26,745,325.00	6,481,336.72	28,924,567.00	(2,179,242.00)	-8.19
6) Capital Outlay	6000-6999	970,575.00	4,114,150.00	569,357.72	4,991,775.27	(877,625.27)	-21.3%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,197,898.00	1,197,898.00	97,924.51	1,258,386.00	(60,488.00)	-5.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(980,503.00)	(980,503.00)	(86,495.26)	(986,824.00)	6,321.00	-0.6%
9) TOTAL, EXPENDITURES		257,956,341.00	269,813,700.76	56,480,105.81	266,895,473.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,755,830.00	(8,129,663.93)	9,426,230.47	(4,791,028.40)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0.0%
b) Transfers Out	7600-7629	1,528,533.00	2,473,533.00	1,445,000.00	2,148,246.00	325,287.00	13.2%
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(396,839.00)	(1,061,972.52)	(1,445,000.00)	(736,685,52)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,358,991.00	(9,191,636.45)	7,981,230.47	(5,527,713.92)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	52,290,181.28	54,203,858.40		54,203,858.40	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)			52,290,181.28	54,203,858.40		54,203,858.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			52,290,181.28	54,203,858.40		54,203,858.40		
2) Ending Balance, June 30 (E + F1e)			53,649,172.28	45,012,221.95		48,676,144.48		
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00		75,000,00		
Revolving Cash						75,000.00		
Stores		9712	0.00	0.00		156,142.00		
Prepaid Items		9713	0.00	0.00		88,056.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,636,798.64	3,764,844.60		2,830,997.33		
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		37,454,637.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		8,071,312.00		
Unassigned/Unappropriated Amount		9790	50,012,373.64	41,247,377.35		(0.06)		

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment State Aid - Current Year	8011	169,883,513.00	169,883,513.00	51,490,912.00	170,047,906.00	164,393.00	0.1%
Education Protection Account State Aid - Current Year	8012	24,719,090.00	24,719,090.00	7,451,543.00	26,678,199.00	1,959,109.00	7.9%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions			1				
Homeowners' Exemptions	8021	186,791.00	186,791.00	0.00	186,791.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	18,499,626.00	18,499,626.00	206,712.44	18,499,626.00	0.00	0.0%
Unsecured Roll Taxes	8042	710,564.00	710,564.00	0.00	710.564.00	0.00	0.0%
Prior Years' Taxes	8043	25,262.00	25,262.00	161,044.43	25,262.00	0.00	0.0%
Supplemental Taxes	8044	494,086.00	494,086.00	199,251.48	494,086.00	0.00	0.0%
Education Revenue Augmentation			,				
Fund (ERAF)	8045	(4,325,026.00)	(4,325,026.00)	0.00	(4,325,026.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	3,288,785.00	3,288,785.00	0.00	3,288,785.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	3,565.37	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less; Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	1.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE		213,482,691.00	213,482,691.00	59,513,028.72	215,606,193.00	2,123,502.00	1.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education Entitlement	8181	4,238,151.00	4,238,151.00	0.00	4,238,151.00	0.00	0.0%
Special Education Discretionary Grants	8182	367,920.00	367,920.00	0.00	364,367.00	(3,553.00)	-1.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds FEMA	8280 8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon							
Title I, Part A, Basic 3010  Title I, Part D, Local Delinquent	8290	7,732,862.00	8,556,470.00	812,861.39	8,556,470.00	0.00	0.0%
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	876,587.00	1,093,857.00	153,359.64	1,093,857.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) · (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education							7417	11150
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	1,015,400.00	1,271,880.00	294,716.87	1,271,880.00	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, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	402,761.00	967,621.00	0.00	967,621.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,316,065.00	1,316,065.00	449,385.80	1,316,065.00	0.00	0.09
TOTAL, FEDERAL REVENUE			15,949,746.00	17,811,964.00	1,710,323.70	17,808,411.00	(3,553.00)	0.09
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	11,034,347.00	11,034,347.00	3,155,486.00	11,269,590.00	235,243.00	2.1
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	7,466,246.00	7,466,246.00	0.00	4,372,504.00	(3,093,742.00)	-41.4
Lottery - Unrestricted and Instructional Materia		8560	4,086,324.00	4,086,324.00	217,641.94	4,449,826.00	363,502.00	8.9
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	3,997,792.00	3,997,792.00	0.00	3,937,455.00	(60,337.00)	-1.5
Charter School Facility Grant	6030	8590	0.00	1	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1,340,897.00	1,363,859.00	675,528.00	2,150,317.00	786,458.00	57.7
TOTAL, OTHER STATE REVENUE			27,925,606.00	27,948,568.00	4,048,655.94	26,179,692.00	(1,768,876.00)	-6.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource codes	Codes	(4)	(B)	(6)	(0)	(E)	(F)
Other Local Revenue								
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	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes						)		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	- 0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00		0.00	0.00	0.00	0.0%
Leases and Rentals		8650	33,007.00	33,007.00	7,647.59	33,007.00	0.00	0.0%
Interest		8660	567,819.00	567,819.00	267,762.61	567,819.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	or investments	8002	0.00	0.00	0.00	0.00	0.00	0.07
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	900,138.00	900,138.00	0.00	900,138.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0,00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	853,164.00	939,849.83	311,667.72	961,934.78	22,084.95	2.3%
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						i		
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	47,250.00	47,250.00	47,250.00	Nev
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	5055	0.00	0.00	0,00	0.00			0.07
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,354,128.00	2,440,813.83	634,327.92	2,510,148.78	69,334.95	2.8%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			1				
Certificated Teachers' Salaries	1100	98,985,692.00	99,442,918.00	18,148,040,17	98,151,492.00	1,291,426.00	1.39
Certificated Pupil Support Salaries	1200	4,114,419.00	4,114,419.00	886,228.04	4,088,063.00	26,356.00	0.6%
Certificated Supervisors' and Administrators' Salaries	1300	12,202,825.00	12,202,825.00	3,081,715.69	11,913,031.00	289,794.00	2.49
Other Certificated Salaries	1900	1,557,982.00	1,557,982.00	296,196.60	1,433,056.00	124,926.00	8.09
TOTAL, CERTIFICATED SALARIES		116,860,918.00	117,318,144.00	22,412,180.50	115,585,642.00	1,732,502.00	1.59
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	9,571,739.00	9,564,449.00	2,657,904.64	10,081,079.00	(516,630.00)	-5.49
Classified Support Salaries	2200	13,245,803.00	13,290,679.00	4,008,533.17	12,844,406.00	446,273.00	3.4
Classified Supervisors' and Administrators' Salaries	2300	4,938,766.00	4,945,915.00	1,662,763.60	5,083,502.00	(137,587.00)	-2.8
Clerical, Technical and Office Salaries	2400	10,287,453.00	10,264,267.00	3,349,567.61	10,397,994.00	(133,727.00)	-1.39
Other Classified Salaries	2900	2,412,669.00	2,417,416.00	636,335.21	2,400,453.00	16,963.00	0.79
TOTAL, CLASSIFIED SALARIES		40,456,430.00	40,482,726.00	12,315,104.23	40,807,434.00	(324,708.00)	-0.89
EMPLOYEE BENEFITS							
STRS	3101-3102	18,905,347.00	18,968,236.00	3,508,445.05	18,347,858.00	620,378.00	3.39
PERS	3201-3202	6,785,684.00	6,791,950.00	2,130,650.79	6,954,514.00	(162,564.00)	-2.4
OASDI/Medicare/Alternative	3301-3302	4,719,669.00	4,723,772.00	1,244,046.62	4,667,814.00	55,958.00	1.29
Health and Welfare Benefits	3401-3402	22,975,603.00	23,032,647.00	4,023,128.07	21,540,977.00	1,491,670.00	6.59
Unemployment Insurance	3501-3502	77,687.00	77,865.00	17,059.45	76,596.00	1,269.00	1.69
Workers' Compensation	3601-3602	3,137,222.00	3,145,077.00	697,069.69	3,114,192.00	30,885.00	1.09
OPEB, Allocated	3701-3702	0.00	0.00	428,604.88	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	2,254,359.00	2,260,694.00	492,855.33	2,207,300.00	53,394.00	2.49
Other Employee Benefits	3901-3902	13,172.00	14,357.00	134,230.23	593,561.00	(579,204.00)	-4034.3
TOTAL, EMPLOYEE BENEFITS		58,868,743.00	59,014,598.00	12,676,090.11	57,502,812.00	1,511,786.00	2.69
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	972,384.00	972,384.00	532,676.46	1,190,491.00	(218,107.00)	-22.4
Books and Other Reference Materials	4200	185,363.00	182,863.00	10,702.52	187,981.00	(5,118.00)	-2.89
Materials and Supplies	4300	11,717,416.00	19,623,791.76	1,182,209.48	16,233,400.91	3,390,390.85	17.39
Noncapitalized Equipment	4400	1,116,410.00	1,142,324.00	289,018.82	1,199,808.00	(57,484.00)	-5.0
Food	4700	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		13,991,573.00	21,921,362.76	2,014,607.28	18,811,680.91	3,109,681.85	14.2
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	7,712,631.00	7,712,631.00	1,130,967.70	8,672,944.00	(960,313.00)	-12,59
Travel and Conferences	5200	692,214.00	709,495.00	211,478.44	774,079.00	(64,584.00)	-9.1
Dues and Memberships	5300	167,675.00	167,675.00	70,384.00	164,860.00	2,815.00	1.79
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	4,711,908.00	4,711,908.00	1,748,006.03	5,154,727.00	(442,819.00)	-9.4
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,833,800.00	2,831,300.00	1,030,251.45	2,891,580.00	(60,280.00)	-2.1
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(16,279.00)	7,107.00	(21,361.64)	10,587.00	(3,480.00)	-49.0
Professional/Consulting Services and							
Operating Expenditures	5800	10,003,241.00	10,119,692.00	2,147,026.32	10,730,872.00	(611,180.00)	-6.0
Communications	5900	485,517.00	485,517.00	164,584.42	524,918.00	(39,401.00)	-8.1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		26,590,707.00	26,745,325.00	6,481,336.72	28,924,567.00	(2,179,242.00)	-8.19

#### 36 67819 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3-7.	(0)	(5)	1-7	
						1		
Land		6100	0.00	144,000.00	142,461.85	240,000.00	(96,000.00)	-66.7
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	785,999.00	1,574,499.00	355,071.16	2,356,124.27	(781,625.27)	-49.6
Books and Media for New School Libraries				2.00		0.00		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	184,576.00	2,395,651.00	71,824.71	2,395,651.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			970,575.00	4,114,150.00	569,357.72	4,991,775.27	(877,625.27)	-21.3
OTHER OUTGO (excluding Transfers of Ind Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	incot oosto,	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payme	ents							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	1,197,898.00	1,197,898.00	97,924.51	1,258,386.00	(60,488.00)	-5.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appe To Districts or Charter Schools	ortionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	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 Transfer	s of Indirect Costs)		1,197,898.00	1,197,898.00	97,924.51	1,258,386.00	(60,488.00)	-5.09
THER OUTGO - TRANSFERS OF INDIREC	T COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(980,503.00)	(980,503.00)	(86,495.26)	(986,824.00)	6,321.00	-0.6
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(980,503.00)	(980,503.00)	(86,495.26)	(986,824.00)	6,321.00	-0.69
			257,956,341.00					1.19

Description Re	source 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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				: !				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,131,694.00	1,411,560.48	0.00	1,411,560.48	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	328,533.00	373,533.00	45,000.00	48,246.00	325,287.00	87.1%
To: Special Reserve Fund		7612	200,000.00	1,100,000.00	900,000.00	1,100,000.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,528,533.00	2,473,533.00	1,445,000.00	2,148,246.00	325,287.00	13.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			,				ļ	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates		0.074		0.00	0.00	0.00	0.00	0.00
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	1	0.00	0.00	0.00	0.09
		7033	0.00		0.00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS			.0.00	0,00	0,00	0.50	م'ورُه	0.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(396,839.00	(1,061,972.52)	(1,445,000.00)	(736,685.52)	(325,287.00)	-30.6%

#### Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form 01I

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2018-19

Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	132,649.61
6300	Lottery: Instructional Materials	0.18
9010	Other Restricted Local	2,698,347.54
Total, Restricted E	Balance	2,830,997.33

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	184,931.00	184,931.00	0.00	189 739.00	4,808.00	2.6%
3) Other State Revenue		8300-8599	2,781,296.00	2,781,296.00	974,917.00	2 927 680.00	146,384.00	5.3%
4) Other Local Revenue		8600-8799	0.00	12,500,00	75.353.44	113,810.00	101,310.00	810.5%
5) TOTAL, REVENUES			2,966,227.00	2 978 727.00	1 050 270.44	3 231 229.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,178,911.00	1,178,911.00	218,832.89	1,132,295.00	46,616.00	4.0%
2) Classified Salaries		2000-2999	923,584.00	923 584.00	263 087.07	874 022.00	49,562.00	5.4%
3) Employee Benefits		3000-3999	968,591.00	968,591.00	196,155.65	917,341.00	51,250.00	5.3%
4) Books and Supplies		4000-4999	141,503.00	285,552.00	21,938.14	262 076.00	23,476.00	8.2%
5) Services and Other Operating Expenditures		5000-5999	31,590.00	31,590.00	15,469,28	39,820,00	(8,230.00)	-26.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	179,148.00	179,148.00	0.00	185,469.00	(6,321.00)	-3.5%
9 TOTAL, EXPENDITURES			3,423,327.00	3 567 376.00	715.483.03	3,411,023.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(457, 100.00)	(588,649.00)	334,787.41	(179,794.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	328,533.00	373,533.00	45,000.00	48,246.00	(325,287.00)	-87.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.09
b) Uses		7630-7699	0.00	0 00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	172,065 52	0.00	0 00	0 09
4) TOTAL OTHER FINANCING SOURCES/USES			328 533.00	373 533.00	217.065.52	48 246.00		

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)		(128 567.00)	(215,116.00)	551,852.93	(131,548.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	128 567.09	303,614.35		303,614.35	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)		128,567.09	303,614.35		303,614.35		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		128 567.09	303,614.35		303,614.35		
2) Ending Balance, June 30 (E + F1e)		0.09	88,498.35		172,066.35		
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	172 065,52		172,065,52		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.83		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0,00	-	0.00		
Unassigned/Unappropriated Amount	9790	0.09	83 567.17)		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			77.0		***			
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	184,931.00	184 931.00	0.00	189,739.00	4,808.00	2.6%
TOTAL, FEDERAL REVENUE			184,931.00	184 931.00	0.00	189,739.00	4,808.00	2.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,781,296.00	2,781,296.00	974,917.00	2,927,680.00	146,384.00	5.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,781,296.00	2,781,296.00	974,917.00	2,927,680.00	146,384.00	5,3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	v	8660	0.00	0.00	1,653.44	1,654.00	1,654.00	New
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Services		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	0.00	12.500.00	73,700.00	112,156.00	99,656.00	797.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	12,500.00	75,353.44	113,810.00	101,310.00	810.5%
TOTAL, REVENUES			2,966,227.00	2,978,727.00	1,050,270.44	3,231,229.00		

Description F	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)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,048,470.00	1,048,470.00	186,208.51	1,001,837.00	46,633.00	4.4
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	130,441.00	130,441.00	32,626.38	130,458.00	(17.00)	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1,178,911.00	1,178,911.00	218,832.89	1,132,295.00	46,616.00	4.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	760_926.00	760,926.00	210,538.30	712,472.00	48,454.00	6.4
Classified Support Salaries	2200	14,178.00	14,178.00	4,474.18	13 393.00	785.00	5.5
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	148,480.00	148,480.00	48,074.59	148 157.00	323,00	0.2
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		923,584.00	923,584.00	263,087.07	874,022.00	49,562.00	5,4
EMPLOYEE BENEFITS							
STRS	3101-3102	153,272.00	153,272.00	30,404.86	158,753.00	(5,481.00)	-3.6
PERS	3201-3202	190,728.00	190,728.00	50,401.67	187,661.00	3,067.00	1.6
OASDI/Medicare/Alternative	3301-3302	93,252,00	93,252.00	24,042.34	92,268.00	984.00	1.1
Health and Welfare Benefits	3401-3402	458,456.00	458,456.00	71,234.30	348,924.00	109,532.00	23.9
Unemployment Insurance	3501-3502	1,062.00	1,062.00	237.13	1,286.00	(224.00)	-21.1
Workers' Compensation	3601-3602	42,450.00	42,450.00	9,706.51	64,882.00	(22,432.00)	-52.8
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.0
OPEB, Active Employees	3751-3752	29,371.00	29,371.00	6,723.94	45,065.00	(15.694.00)	-53.4
Other Employee Benefits	3901-3902	0.00	0.00	3,404.90	18,502.00	(18,502.00)	Ne
TOTAL, EMPLOYEE BENEFITS		968,591.00	968,591.00	196,155.65	917,341.00	51,250.00	5.3
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	141 503.00	280 552.00	20,516.69	255,654.00	24,898.00	8.9
Noncapitalized Equipment	4400	0.00	5,000.00	1,421.45	6,422.00	(1,422.00)	-28.4
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES		141,503.00	285,552.00	21,938 14	262,076.00	23,476.00	8.2

Description Resource Cod	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,220,00	3,220.00	2,862.49	3,920.00	(700.00)	-21.7%
Dues and Memberships	5300	300.00	300.00	300.00	665.00	(365.00)	-121.7%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,300.00	7,300.00	1,320.90	9,671.00	(2,371.00)	-32.5%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	6,625.00	6,625.00	195.14	3,813.00	2,812.00	42.4%
Professional/Consulting Services and Operating Expenditures	5800	12,895.00	12,895.00	10,346.43	20,501.00	(7,606.00)	-59.0%
Communications	5900	1,250.00	1,250.00	444.32	1,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		31,590.00	31,590.00	15,469.28	39,820.00	(8.230.00)	-26.1%
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	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	179 148.00	179 148,00	0.00	185 469.00	(6,321.00)	-3.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		179,148.00	179,148.00	0.00	185,469.00	(6,321.00)	-3.5%
TOTAL, EXPENDITURES		3 423 327.00	3 567 376.00	715 483.03	3 411 023.00		

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 Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	328,533.00	373 533.00	45,000.00	48,246.00	(325,287.00)	-87.19
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		328,533.00	373,533.00	45,000.00	48,246.00	(325,287.00)	-87.19
INTERFUND TRANSFERS OUT							
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							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES		0.00	0.00	0.00	0.00	0,00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	172,065.52	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	172,065.52	0.00	0,00	0.09
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		328,533.00	373,533.00	217,065.52	48,246.00		

Ontario-Montclair Elementary San Bernardino County

#### First Interim Child Development Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 12l

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Resource	Description	2018/19 Projected Year Totals		
6130	Child Development: Center-Based Reserve Account	172,065.52		
Total, Restr	icted Balance	172,065.52		

#### 2018-19 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource 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	0.09
2) Federal Revenue	8100-8299	14,015,278.00	14,013,628.00	94,549.90	14,013,628.00	0.00	0.09
3) Other State Revenue	8300-8599	891 404.00	891,404.00	1,593,43	891,404,00	0.00	0.0
4) Other Local Revenue	8600-8799	310,000.00	310.000.00	46,377.53	310,000.00	0.00	0.0
5) TOTAL REVENUES		15,216,682.00	15.215.032.00	142_520.86	15,215,032.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	5,233,622.00	5,222,164.00	1,422,428.26	5,222,164.00	0.00	0.0
3) Employee Benefits	3000-3999	2,328,283.00	2,345,835.00	656,906.75	2,345,835.00	0.00	0.0
4) Books and Supplies	4000-4999	6 739 650.00	8,496,560.00	1,829,234.19	8,497,228.00	(668.00)	0.0
5) Services and Other Operating Expenditures	5000-5999	510,419.00	511 004.00	203,162.16	510.336.00	668.00	0.1
6) Capital Outlay	6000-6999	0.00	0.00	0.00	122,845,00	(122,845.00)	Ne
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	801,355.00	801,355.00	86 495.26	801,355,00	0.00	0.0
9) TOTAL, EXPENDITURES		15 613 329.00	17,376,918.00	4 198 226.62	17,499,763.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(396 647.00)	(2.161.886.00)	(4,055,705,76)	(2 284 731.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	0.04
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)		(396,647.00)	(2,161,886,00)	(4,055,705.76)	(2.284,731.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	6,455,154.75	6,789,294.39		6,789,294.39	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)		6,455,154.75	6 789 294.39		6,789,294.39		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		6 455 154.75	6 789 294,39		6,789,294.39		
2) Ending Balance, June 30 (E + F1e)		6,058,507.75	4,627,408.39		4,504,563.39		
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	6,058,507.75	4 627 408 39		4,504 563 39		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	13,215,278.00	13,213,628.00	30,811.31	13,213,628.00	0.00	0.0%
Donated Food Commodities		8221	800.000.00	800,000.00	63,738.59	800,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,015,278.00	14 013 628.00	94,549.90	14,013,628.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	891,404.00	891_404.00	1,593.43	891 404.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			891 404.00	891 404.00	1,593.43	891,404.00	0.00	0.0%
OTHER LOCAL REVENUE						1		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	250,000.00	250,000.00	18,114.49	250,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	20 768.44	40 000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	20,000.00	7 494.60	20 000.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			310,000.00	310,000,00	46 377.53	310,000.00	0.00	0.0%
TOTAL REVENUES			15 216 682.00	15 215 032.00	142 520.86	15 215 032.00		

Description	Resource Codes Obj	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0,00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,692,013.00	3,673,868,00	988 210.59	3,673,868.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	726,320.00	729,371.00	236,474.47	729,371.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	575,289.00	578,925.00	185 169.57	578,925.00	0.00	0.09
Other Classified Salaries		2900	240,000.00	240,000.00	12,573.63	240,000.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			5,233,622.00	5,222,164.00	1,422,428.26	5,222,164.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS	3	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3:	3201-3202	753,708.00	754,561.00	226 962.70	754.561.00	0.00	0.09
OASDI/Medicare/Alternative	3:	3301-3302	374,120.00	374,480.00	103 087.72	374,480.00	0.00	0.09
Health and Welfare Benefits	3	3401-3402	1,029,277.00	1,029,277.00	261,514.76	1,029,277.00	0.00	0.09
Unemployment Insurance	3	3501-3502	2,655.00	2,657.00	698.54	2,657.00	0.00	0.09
Workers' Compensation	31	3601-3602	104,673.00	104,768.00	28 772.97	104,768.00	0.00	0.09
OPEB, Allocated	3	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3	3751-3752	63,850.00	63,921.00	19,700.02	63,921.00	0.00	0.09
Other Employee Benefits	3:	3901-3902	0.00	16,171.00	16,170.04	16,171.00	0.00	0.09
TOTAL EMPLOYEE BENEFITS			2,328,283.00	2,345,835.00	656,906.75	2,345,835.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	513,300.00	630,073.00	122,185.09	630,741.00	(668.00)	-0.19
Noncapitalized Equipment		4400	55,200.00	55,200.00	7,198.28	55,200.00	0.00	0.09
Food		4700	6,171,150.00	7 811 287.00	1,699,850.82	7,811,287.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			6,739,650.00	8,496,560,00	1,829 234,19	8.497,228.00	(668.00)	0.09

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	12,265.00	12,265.00	1,947.55	12,265.00	0.00	0.0%
Dues and Memberships	5300	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	157,500.00	161,500.00	63,142.91	161,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	100,000.00	107,986.00	33 282.14	107,986,00	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	9,654.00	(13,732.00)	21 166.50	(14,400.00)	668.00	-4.9%
Professional/Consulting Services and Operating Expenditures	5800	201,000.00	212,985.00	75,331.85	212,985.00	0.00	0.0%
Communications	5900	30,000.00	30,000.00	8,291.21	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		510,419.00	511,004.00	203,162.16	510,336,00	668.00	0.1%
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	122 845.00	122,845.00	New
Equipment Replacement	6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	122,845.00	(122,845.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	ì						
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		9					
Transfers of Indirect Costs - Interfund	7350	801,355.00	801,355.00	86 495.26	801,355.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		801,355,00	801,355.00	86 495.26	801,355.00	0.00	0.0%
OTAL EXPENDITURES		15 613 329.00	17 376 918.00	4,198,226,62	17 499 763.00	1	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
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							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.09
The court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the court of the c							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	00,0	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0 00	0.00	0.00	0.00	0 00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0,0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

### Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form 13I

Printed: 11/30/2018 8:04 AM

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	4,504,562.34
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	1.05
Total, Restr	icted Balance	4,504,563.39

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	0.09
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.58	0.00	0.00	0.09
5) TOTAL REVENUES		0.00	0 00	0.58	0,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
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		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.58	0.00		
D. OTHER FINANCING SOURCES/USES		0.00	0.00	0.50	0.00		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0 00	0.00	0,00	0.00	0.0
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	0.00	0.58	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	244.41		244.41	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)		0.00	244.41		244.41		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	244.41		244.41		
2) Ending Balance, June 30 (E + F1e)		0.00	244.41		244.41		
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	0.00	0.00		244.41		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	244.41		0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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	0.00	0.00	0.58	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%
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		0.00	0.00	0.58	0.00	0.00	0.0%
TOTAL REVENUES		0.00	0.00	0.58	0.00		

Description	Object 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	0.0
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	0.0
PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS CARRIED TO THE PERS C	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0,00	0,00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		00,00	0.00	0.00	0.00	0.00	0,0
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.04
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	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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0,00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
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	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Ontario-Montclair Elementary San Bernardino County

## First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 14l

Printed: 11/30/2018 8:05 AM

2019/10

		2010/19
Resource Description	Projected Year Totals	
Total, Restr	icted Balance	0.00

### 2018-19 First Interim Special Reserve Fund for Other Than 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				7		TI-	
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	0.09
4) Other Local Revenue	8600-8799	41,735.00	41,735.00	48,921.05	41,735.00	0.00	0.0%
5) TOTAL, REVENUES		41,735.00	41,735.00	48,921.05	41,735.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
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		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		41 735.00	41,735.00	48,921.05	41,735.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	1,131,694,00	1,131,694.00	0.00	1,131,694.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0 00	0 00	0.00	0 00	0.00	0.09
3) Contributions	8980-8999	0 00	0.00	0.00	0.00	0.00	0.09
4 TOTAL OTHER FINANCING SOURCES/USES		(1,131,694.00)	(1,131,694,00)	0.00	(1,131,694.00)		

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

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		(1,089,959.00	(1,089,959.00)	48,921,05	(1,089,959.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					1		
a) As of July 1 - Unaudited	979	19,686,453.22	19 741 667.88		19 741 667.88	0.00	0.09
b) Audit Adjustments	979	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		19,686,453.22	19 741 667,88		19,741,667.88		
d) Other Restatements	979	0.00	0.00		0.00	0.00	D.09
e) Adjusted Beginning Balance (F1c + F1d)		19 686 453.22	19,741,667.88		19,741,667.88		
2) Ending Balance, June 30 (E + F1e)		18 596 494.22	18,651,708.88		18,651,708.88		
Components of Ending Fund Balance							
a) Nonspendable     Revolving Cash	971	0.00	0.00		0.00		
Stores	971:				0.00		
Stores	9/1:	D,GC	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	971	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	975	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9786	0.00	0.00		18,651,708.88		
e) Unassigned/Unappropriated					0.00		
Reserve for Economic Uncertainties	978	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	18 596 494.22	18 651 708.88		0.00		

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

Description Re	source 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							
Sales							
Sale of Equipment/Supplies	8631	0.00	0,00	0.00	0.00	0.00	0.0%
Interest	8660	41,735.00	41.735.00	48,921.05	41,735.00	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%
TOTAL, OTHER LOCAL REVENUE		41,735.00	41,735.00	48,921.05	41,735.00	0.00	0.0%
TOTAL REVENUES		41,735.00	41,735,00	48,921.05	41,735.00		
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	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	1,131,694.00	1,131,694.00	0.00	1,131,694.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,131,694.00	1.131.694.00	0.00	1,131,694.00	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%
	4303	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(1,131,694.00)	(1,131,694.00)	0.00	(1,131,694.00)		

Ontario-Montclair Elementary San Bernardino County

# First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

36 67819 0000000 Form 17I

Printed: 11/30/2018 8:06 AM

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

### 2018-19 First 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				100	artisti		
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	56.945.00	56,945.00	34,495.63	56,945.00	0.00	0.0%
5 TOTAL REVENUES		56,945.00	56,945.00	34,495,63	56,945,00		4
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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		0.00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		56,945.00	56.945.00	34.495.63	56 945.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0 09
4) TOTAL OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

### 2018-19 First 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)		56,945.00	56,945.00	34,495.63	56 945.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	8,055,594.13	8 101 592.37	1	8,101,592.37	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		8,055,594.13	8,101,592.37		8,101,592.37		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		8 055 594.13	8,101,592.37		8,101,592.37		
2) Ending Balance, June 30 (E + F1e)		8,112,539.13	8.158.537.37		8,158,537.37		
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	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0.00		8,158,537.37		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	8 112 539 13	8 158 537.37		0.00		

### 2018-19 First 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	56,945.00	56,945.00	34,495.63	56,945.00	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%
TOTAL OTHER LOCAL REVENUE			56.945.00	56.945.00	34,495.63	56,945.00	0.00	0.0%
TOTAL, REVENUES			56,945,00	56,945.00	34,495.63	56.945.00		
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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES					1			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0 00	0.09
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form 20I

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

Page 1

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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				mo i			
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	425,000.00	425,000.00	122,588.05	426 000.00	1,000.00	0.2%
5) TOTAL, REVENUES		425,000.00	425 000 00	122,588.05	426 000.00	_	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	5 246 281.00	4,605,125.00	527,978.27	4,614,625.00	(9,500.00)	-0.2%
6) Capital Outlay	6000-6999	20,835,779.00	32 355,000.00	1.092,770.54	38,360,000.00	(6,005,000.00)	-18.6%
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		26,082,060.00	36 960 125.00	1,620,748.81	42 974 625.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(25,657,060.00)	(36,535,125.00)	(1,498,160.76)	(42,548,625,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	35,000,000.00	35.000,000.00	Nev
b) Uses	7630-7699	0 00	0.00	0.00	0.00	0,00	0 09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	35,000,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE [C + D4]		(25 657 060.00)	(36 535 125.00)	(1,498,160.76)	(7 548 625.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	28,915,613.13	26,659,076.91		26 659 076.91	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)		28 915,613.13	26,659,076.91		26,659,076.91		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		28 915 613.13	26,659,076.91		26,659,076.91		
2) Ending Balance, June 30 (E + F1e)		3,258,553.13	(9.876.048.09)		19,110,451.91		
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	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	0.00	0.00		19_110_451.91		
Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	3 258 553.13	(9.876.048.09)		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
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	0020	0.50	0.50	0.00	0.00	0.00	0.0%
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	425,000.00	425,000.00	122,568.37	425.000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	19.68	1,000.00	1,000.00	Nev
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		425,000.00	425,000.00	122,588.05	426,000.00	1,000.00	0.2%
TOTAL REVENUES		425 000.00	425 000.00	122 588.05	426 000.00		

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 Column B & D (F)
CLASSIFIED SALARIES				11607	(1)	1900	
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	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0,0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING 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	446.125.00	446,125.00	446,125.00	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	ts 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	5,246,281.00	4,159,000.00	81,853,27	4 168 500 00	(9,500.00)	-0.29
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	5,246,281.00	4,605,125.00	527,978.27	4,614,625.00	(9,500.00)	-0.29

Description Resource Con	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	14,422,689.00	3,960,000.00	857,013.85	3,960,000.00	0.00	0.0%
Land Improvements	6170	128,637.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	6 284 453.00	28 395,000.00	235.756.69	34,400,000.00	(6,005,000.00)	-21.1%
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		20,835,779.00	32,355,000.00	1,092,770.54	38,360,000.00	(6,005,000.00)	-18.6%
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 Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES		26,082,060.00	36,960,125.00	1,620,748.81	42,974,625.00		

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 Column B & D (F)
INTERFUND TRANSFERS	1,000,000,000,000	IN.		10/	(5)	(-)	
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/	7613	0.00	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund							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 OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.09
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0,00	35,000,000.00	35 000 000.00	Ne
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
County School Building Aid	8961	0,00	0,00	0,00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs  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	35,000,000.00	35,000,000.00	Ne
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	0.09
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	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	35,000,000.00		

Ontario-Montclair Elementary San Bernardino County

### First Interim Building Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 21I

Printed: 11/30/2018 8:08 AM

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

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 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	1,525,000.00	1,831,644.50	265,816.35	1,839,320.18	7,675.68	0,4%
5 TOTAL REVENUES		1 525 000.00	1 831 644.50	265 816.35	1,839,320.18		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	10,670.00	10,670.00	1,103.92	10,670.00	0.00	0.0%
3) Employee Benefits	3000-3999	4,877.00	4,877.00	465.93	4,877.00	0.00	0.0%
4) Books and Supplies	4000-4999	56,699.00	56,699.00	29,739.07	56 699.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	299,770.00	299 770.00	18 781.17	161 220.00	138,550.00	46.2%
6) Capital Outlay	6000-6999	608 100,00	608 100.00	288,967.70	746 650.00	(138,550.00)	-22.8%
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		980 116.00	980 116.00	339,057.79	980,116.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		544 884.00	851,528,50	(73.241,44)	859 204.18		
D. OTHER FINANCING SOURCES/USES			17				
Interfund Transfers     Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		544,884.00	851,528 50	(73,241.44)	859,204.18		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,634,432.27	3,867,431.16		3,867,431.16	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)		3,634,432.27	3,867,431.16		3 867 431.16		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		3,634,432.27	3.867 431.16		3 867 431.16		
2) Ending Balance, June 30 (E + F1e)		4,179,316.27	4,718,959.66		4,726,635.34		
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	4,179,316.27	4,718,959.66		4,726,635.34		
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	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)
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	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
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	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0,00	0,00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-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	25,000.00	25,000.00	15,937.91	25,000.00	0.00	0.09
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	1,806,644.50	249 878,44	1,814,320,18	7,675.68	0.49
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		1 525 000.00	1 831 644.50	265,816.35	1,839,320.18	7,675.68	0.49
			VI ANDRONE VINTANTA	005.040.05			

1 525 000.00

1 831 644,50

265 816.35

1,839,320.18

TOTAL REVENUES

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES	Resource Codes Object Code	, IAJ	(B)	(0)	(0)	(E)	(F)
CERTIFICATED SALARIES							
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	10,670,00	10,670.00	1,103.92	10,670.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		10,670.00	10,670.00	1,103.92	10,670.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	1,931.00	1,931.00	193.19	1,931.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	817.00	817.00	84.44	817.00	0.00	0.0
Health and Welfare Benefits	3401-3402	1,751.00	1,751.00	149.60	1,751.00	0.00	0.0
Unemployment Insurance	3501-3502	5.00	5.00	0.56	5.00	0.00	0.0
Workers' Compensation	3601-3602	213.00	213.00	22.09	213.00	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	160.00	160.00	16.05	160.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		4.877.00	4,877.00	465.93	4,877.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	20,674.00	20,674.00	22,438.55	30,674.00	(10,000.00)	-48.4
Noncapitalized Equipment	4400	36,025.00	36,025.00	7,300.52	26,025.00	10,000.00	27.8
TOTAL, BOOKS AND SUPPLIES		56 699.00	56,699.00	29 739.07	56 699.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	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	nts 5600	0.00	0.00	0.00	0 00	0.00	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
Professional/Consulting Services and Operating Expenditures	5800	299 770.00	299 770.00	18,781.17	161,220.00	138 550.00	46.2
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TUPES	299,770.00		18,781.17	161,220.00	138,550.00	46.2

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal 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	0.0%
Buildings and Improvements of Buildings	6200	608 100.00	608,100.00	288,987.70	748 650.00	(138,550.00)	-22.89
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	0.09
TOTAL CAPITAL OUTLAY		608 100.00	608 100.00	288,967.70	746 650.00	(138,550.00)	-22.89
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out	7000	0.00	2.20	0.00	0.00	9.90	0.00
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EXPENDITURES		980 116.00	980,116.00	339,057.79	980 116.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	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
		Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro		0.00	0.00	0.00	
All Other Financing Sources	8979	0.00	0.00				0.0
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL USES		0 00	0 00	0 00	0.00	0.00	0.0
CONTRIBUTIONS							
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	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0,00	0.00		

Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form 25I

Printed: 11/30/2018 8:09 AM

Resource	Description	Projected Year Totals
9010	Other Restricted Local	4,726,635.34
Total, Restricte	ed Balance	4,726,635.34

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 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	70,000.00	162,000.00	30,301.23	162,000.00	0.00	0.0%
5) TOTAL, REVENUES		70,000.00	162,000.00	30,301.23	162,000.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	1 775 071.00	358,799.60	1,780,071.00	(5,000.00)	-0.3%
6) Capital Outlay	6000-6999	0.00	7 265 478.00	688 733.20	3 606 820.00	3,658,658.00	50.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	9 140 549,00	1,047,532,80	5 486 891.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		70 000.00	(8 978 549.00)	(1,017,231.57)	(5.324.891.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
, b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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 Co	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)		70,000.00	(8,978,549.00)	(1,017,231.57)	(5.324.891.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	4,356,608.27	5 407 619.60	1	5,407,619.60	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		4,356,608.27	5,407,619.60		5,407,619.60		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		4,356,608.27	5 407 619.60		5,407,619.60		
2) Ending Balance, June 30 (E + F1e)		4,426,608.27	(3 570,929.40)		82,728.60		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0,00		0,00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	4 426 608.27	0.00		82 728.60		
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	0.00	(3 570 929.40)		0.00		

Description Resource Code	es 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							
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							
School Facilities Apportionments	8545	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%
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							
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	70,000.00	162,000.00	30,301.23	162,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		70,000.00	162,000.00	30,301.23	162,000.00	0.00	0.0%
TOTAL, REVENUES		70,000 00	162,000.00	30,301.23	162,000,00		

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)
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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	100,000.00	0.00	100,000,00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	100,000.00	0.00	100,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance	5400-5450	0.00	600,000.00	0.00	600,000.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	1,045,071.00	350,384.60	1,045,071.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	130,000.00	8 415.00	135,000.00	(5,000.00)	-3.8%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENI	DITURES	0.00	1,775,071.00	358,799.60	1,780,071.00	(5,000.00)	-0.39

Description Re	esource 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)
CAPITAL OUTLAY							
Land	6100	0.00	244,700.00	84,930.00	199,700.00	45,000.00	18.4%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	7.020,778.00	603,803.20	3,407,120.00	3,613,658.00	51.5%
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	7,265,478.00	688 733.20	3,606,820.00	3 658 658.00	50.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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					1		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		0.00	9 140 549.00	1 047 532.80	5.486,891.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							11
County School Facilities Fund From: All Other Funds	8913	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: 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	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	Seat constraint.	0.00	0.00	0.00	0,00	0.00	D.09
		2.00		3.00		5,00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

### First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 35I

Printed: 11/30/2018 8:11 AM

Resource	Description	2018/19 Projected Year Totals
7710	State School Facilities Projects	82,728.60
Total, Restrict	ed Balance	82,728.60

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	94,925.00	96 653.85	65 850.15	96 653.85	0.00	0.0%
5) TOTAL, REVENUES		94,925.00	96,653.85	65,850.15	96,653.85		
EXPENDITURES     Output     Description of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries     Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,600,000.00	2,978 700.00	48,233.91	2 978 700.00	0.00	0.0%
CANCEL COLORS AND AND AND AND AND AND AND AND AND AND	6000-6999						
6) Capital Outlay		0.00	1,399,375,00	607 648.34	1,399,375.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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		1,600,000,00	4,378,075.00	655,882.25	4,378,075.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1 505 075,00)	(4.281.421.15)	(590 032.10)	(4,281,421.15)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	200,000.00	1.100,000.00	900,000.00	1,100,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	279,866.48	0.00	279,866.48	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		200,000.00	820 133.52	900 000.00	820.133.52		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,305,075.00)	(3,461,287.63)	309 967.90	(3,461,287.63)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	13 171 822.01	14.713.899.86		14,713,899.86	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)			13,171,822.01	14,713,899.86		14,713,899.86		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,171,822.01	14,713,899.86		14,713,899.86		
2) Ending Balance, June 30 (E + F1e)		[	11,866,747.01	11,252,612.23		11,252,612.23		
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	11,866,747.01	11,252,612,23		11,252,612.23		
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	0.00	0.00		0.00		

Description F	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)
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								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL_OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	94 925.00	94,925.00	64,121.30	94,925.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,728.85	1,728.85	1,728.85	0.00	0.0%
Alf Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			94,925.00	96 653.85	65 850.15	96,653.85	0.00	0.0%
TOTAL REVENUES			94 925.00	96 653.85	65,850,15	96 653.85		

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 Column B & D (F)
CLASSIFIED SALARIES	1/	100		.,,			
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING 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 (mproven	nents 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	1,600,000.00	2,978,700.00	48,233.91	2,978,700.00	0.00	0.0
Communications	5900	0.00		0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN		1,600,000.00		48,233.91	2,978,700.00	0.00	

Description Resc	ource Codes 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)
CAPITAL OUTLAY							
Land	6100	0.00	107,775.00	96,437.35	107,775.00	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	1,291,600.00	511,210.99	1,291,600.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	1,399,375.00	607,648.34	1,399,375.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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 Costs	)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES		1.600.000.00	4.378.075.00	655,882.25	4.378.075.00		

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 Column B & D (F)
NTERFUND TRANSFERS	Nessures double of part double	10/	(b)	107	(5)	(12)	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	200.000.00	1,100,000.00	900,000.00	1,100,000.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		200,000.00	1,100,000.00	900,000.00	1,100,000.00	0.00	0.09
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	279.866.48	0.00	279,866.48	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	279 866.48	0.00	279,866.48	0.00	0.0
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
	69/9	0.00		0.00	0.00		
© TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0 00	0 00	0 00	0.00	0.0
CONTRIBUTIONS							
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)		200,000.00	820,133.52	900,000.00	820,133.52		

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

36 67819 0000000 Form 40I

Printed: 11/30/2018 8:12 AM

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	11,252,612.23
Total, Restrict	ed Balance	11,252,612.23

## 2018-19 First Interim Bond Interest and Redemption 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)
A. REVENUES				100	in all		
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	27,690.00	27,690.00	0.00	27,690.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,543,915.00	3,543,915.00	0.00	3,543,915.00	0.00	0.0%
5) TOTAL REVENUES		3,571,605.00	3 571 605.00	0.00	3 571 605.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,690,261.23	3,690,261.23	0.00	3 690 261.23	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		3 690 261.23	3 690 261.23	0.00	3 690 261.23	,	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(118,656.23)	(118,656.23)	0.00	(118,656.23)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    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 First Interim Bond Interest and Redemption 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)
E. NET INCREASE (DECREASE) IN FUND		440.050.00	1440.050.00	2.00	440.050.00		
F. FUND BALANCE, RESERVES		[118 656.23]	(118,656.23)	0.00	(118 656.23)		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	8,173,920.60	9 834 857.87		9,834,857.87	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)		8,173,920.60	9,834,857.87		9,834,857.87		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		8,173,920.60	9,834,857.87		9,834,857,87		
2) Ending Balance, June 30 (E + F1e)		8,055,264.37	9,716,201.64		9,716,201.64		
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	8,055,264,37	9,716,201.64		9,716,201.64		
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. <u>00</u>	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0,00	0.00		0.00		

Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			- 1-				
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	27,690.00	27,690.00	0.00	27,690.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		27,690.00	27,690.00	0.00	27,690.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	2 768,955,00	2 768 955.00	0.00	2,768,955.00	0.00	0.09
Unsecured Roll	8612	234,126.00	234,126.00	0.00	234,126.00	0.00	0.09
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8614	45,835.00	45,835.00	0.00	45,835,00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	27,929.00	27.929.00	0.00	27,929.00	0.00	0,09
Interest	8660	467.070.00	467,070.00	0.00	467,070.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE		3 543 915.00	3,543,915.00	0.00	3.543.915.00	0.00	0.09
TOTAL REVENUES		3 571 605.00	3 571 805.00	0.00	3,571,605.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	1.428,664.90	1.428,664.90	0.00	1,428,664.90	0.00	0.09
Bond Interest and Other Service Charges	7434	2,261,596.33	2 261 596.33	0.00	2,261,596.33	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OUTGO (excluding Transfers of Indirect Co	sts)	3,690.261.23	3,690,261.23	0.00	3,690,261.23	0.00	0.0
TOTAL, EXPENDITURES		3 690 261.23	3 690 261.23	0.00	3 690 261.23		

## 2018-19 First Interim Bond Interest and Redemption 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 (Gol 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							
To: General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

### First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 51I

Printed: 11/30/2018 8:13 AM

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	9,716,201.64
Total, Restrict	ed Balance	9,716,201.64

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	3 642 777.00	3,683,588.22	1,732,439.30	3 765 243.12	81 654.90	2.2%
5) TOTAL REVENUES		3 642 777.00	3,683,588.22	1,732,439.30	3,765,243,12		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	59 852.00	59 852.00	8,611.30	59,852.00	0.00	0.0%
3) Employee Benefits	3000-3999	28,682.00	28,745.00	3,075.85	28,745.00	0.00	0.0%
4) Books and Supplies	4000-4999	101,750.00	105,730.00	5,143.59	105,730.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	4,707,142.00	4,703,099.00	2,501,184.17	4,703,099.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES		4,897,426.00	4,897,426.00	2,518,014.91	4,897,426.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,254,649.00)	(1,213,837.78)	(785,575.61)	(1,132,182.88)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	1,000,000.00	1,000,000.00	500,000,00	1,000,000.00	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		1,000,000,00	1,000,000,00	500 000.00	1 000 000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			(254,649.00)	(213,837.78)	(285,575,61)	(132,182.88)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	13,725,967.50	15,346,148.73		15,346,148.73	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)			13,725,967.50	15 346 148.73		15,346,148.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,725,967.50	15,346,148.73		15,346,148.73		
2) Ending Net Position, June 30 (E + F1e)			13,471,318.50	15,132,310.95		15,213,965.85		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		15,213,965.85		
c) Unrestricted Net Position		9790	13,471,318.50	15 132 310.95		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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	118,510.00	118,510.00	59,995.84	118,510.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	stments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3 309,812.00	3,309,812.00	1,650,000.00	3 309 812.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	214.455.00	255,266,22	22,443,46	336 921.12	81,654.90	32.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,642,777.00	3,683,588.22	1,732,439.30	3,765,243.12	81,654.90	2.2%
TOTAL REVENUES			3,642,777.00	3.683,588.22	1,732,439.30	3,765,243.12		

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 Column B & D (F)
CERTIFICATED SALARIES	Resource Codes	Object Codes	(A)	, IDI	(0)	(D)	16/	(F)
SERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0,00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	59,852.00	59,852.00	8 611.30	59 852.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			59,852.00	59,852.00	8,611.30	59,852.00	0.00	0.
MPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.
PERS		3201-3202	10,833.00	10,833.00	1,239.64	10,833.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	4 579.00	4,579.00	653.59	4,579.00	0.00	0.
Health and Welfare Benefits		3401-3402	11,145.00	11,145.00	841.57	11,145.00	0.00	0.
Unemployment Insurance		3501-3502	30.00	30.00	4.28	30.00	0.00	0
Workers' Compensation		3601-3602	1,197.00	1,197.00	173.49	1,197.00	0.00	0.
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees		3751-3752	898.00	898.00	100.78	898.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	63.00	62.50	63.00	0.00	0.
TOTAL EMPLOYEE BENEFITS			28,682.00	28,745.00	3,075.85	28,745.00	0.00	0.
BOOKS AND SUPPLIES		0						
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies		4300	97,600.00	101,580.00	5,143.59	101,580.00	0.00	0.
Noncapitalized Equipment		4400	4,150.00	4,150.00	0.00	4,150.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			101,750,00	105,730.00	5,143.59	105,730.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences		5200	2,000.00	2 000.00	0.00	2,000.00	0.00	0.
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0
insurance		5400-5450	4,034,642.00	4,065,517.00	2,406,449.09	4,065,517.00	0.00	0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvem	nents	5600	10,000.00	10,000.00	0.00	10,000.00	0.00	0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures		5800	660,500.00	625 582.00	94.735.08	625,582.00	0.00	0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL SERVICES AND OTHER OPERATING EXPEN	<b>6</b> E6		4,707,142.00	4,703,099.00	2 501 184.17	4,703,099.00	0.00	0

Description	Resource Codes Obje	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)
DEPRECIATION				111 /2-1				
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			4 897 426.00	4 897 426.00	2 518 014.91	4,897,426.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1 000 000.00	1,000,000.00	500,000.00	1,000,000.00	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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8	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)			1,000,000.00	1,000,000.00	500,000.00	1,000,000.00		

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

36 67819 0000000 Form 67I

Printed: 11/30/2018 8:14 AM

Resource	Description	Projected Year Totals
9010	Other Restricted Local	15,213,965.85
Total, Restricte	d Net Position	15,213,965.85

an Bernardino County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	20,335.99	20,335.99	19,872.57	20.346.31	10.32	0%
2. Total Basic Aid Choice/Court Ordered	20,000.00	20,000.00	10,072.07	20,010.01	10.02	0,0
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%
<ol> <li>Total Basic Aid Open Enrollment Regular ADA         Includes Opportunity Classes, Home &amp;         Hospital, Special Day Class, Continuation         Education, Special Education NPS/LCI         and Extended Year, and Community Day         School (ADA not included in Line A1 above)     </li> </ol>	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	20,335.99	20,335.99	19,872.57	20,346.31	10.32	0%
5. District Funded County Program ADA						
a. County Community Schools	6.75	6.75	7.03	7.03	0.28	4%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	20.17	20.17	19.10	19.10	(1.07)	-5%
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	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] q. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)	26.92	26.92	26.13	26.13	(0.79)	-3%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20.362.91	20,362.91	19,898.70	20,372.44	9.53	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
<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	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 (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	1 万型当人				DIVERSITY S	
(Enter Charter School ADA using		EV SA SEE				
Tab C. Charter School ADA)			STELLED LA			War and the second

36 67819 0000000 Form Al

Printed: 11/30/2018 8:17 AM

San Bernardino County	-					Form .
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01 09 or 62 i	se this workshee	t to report ADA f	or those charter:	schools
Charter schools reporting SACS financial data separate						
Charter schools reporting GAGS illiancial data separate	ly nom men audic	many LLAS III C	and or or rund oz	use this works.	icet to report trici	ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	07.
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	0.00	0.00	0.00	0.00	0.00	076
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
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	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						
	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	076
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA correspondin	g to SACS finance	ial data reporte	d in Fund 09 or	Fund 62.		
	7				0.00	200
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA						
<ul> <li>County Group Home and Institution Pupils</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.50	0.00	5.55	0.00	0,00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	09
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	07
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	000
1-2000 OF LORS 1-4 200 1-01	0.00	0.00	0.00	0.00	0.00	0%

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			V. V			
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)	20,335.99	20,335.99	19.872.57	20.346.31	10.32	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	20,335.99	20,335.99	19,872.57	20,346.31	10.32	0%
5. District Funded County Program ADA			-		1	
a. County Community Schools	6.75	6.75	7.03	7.03	0.28	4%
b. Special Education-Special Day Class     c. Special Education-NPS/LCI	20.17	20.17 0.00	19.10	19.10 0.00	(1.07)	-5% 0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	26.92	26.92	26.13	26.13	(0.79)	-3%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,362,91	20.362.91	19.898.70	20,372,44	9.53	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	0.00	0.00	0.00	0.00	0.00	

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,						
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%
Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

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Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia						
Charter schools reporting SACS financial data separatel	y from 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	ACS financial da	ta reported in F	und 01.			
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	0.0
a. County Group Home and Institution Pupils     b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
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	0.00	0.00	0.00	09
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	0.00	0.00	0.00	09
. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	00
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0,
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
I. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	00
(Sum of Lines C1, C20, and C31)	0.00	0.00	0.00	0.00	0.00	0
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	cial data reporte	d in Fund 09 or	Fund 62.		
i. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0,
. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0,
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0
Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	1 .
a. County Community Schools	0.00	1	0.00	0.00	0.00	707
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
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	U
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County	0.50	0.00	0.00	0.00	0.00	0
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	0.00	0.50	0.30	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0
. TOTAL CHARTER SCHOOL ADA	0.00	5,00	0.50	0.00	2.00	
			1	I .		
Reported in Fund 01, 09, or 62						

	Object	:-: (Ret-Doly):	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			74,487,567.88	60,460,915.62	56,041,257.96	57,625,635.99	54,212,543.43	53,692,562.87	63,253,002.20	60,060,091,23
B. RECEIPTS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		8,725,259.00	8,725,259.00	25,786,469.00	15,705,468.00	15,304,311.54	22,755,854.54	15,304,311.54	14,528,811.88
Property Taxes	8020-8079		570,572.69			1.03	3,587,216.72	6,230,429.04	3,587,216.72	, , , , , , , , , , , , , , , , , , , ,
Miscellaneous Funds	8080-8099	THE PARTY OF							, , , , , , ,	
Federal Revenue	8100-8299	V - 18 ***	118,414.61	119,872.10	225,805.33	1,246,231.66	357,296.77	2,658,594.98		
Other State Revenue	8300-8599	14 be 20 11 11	563,480.00	850,039.00	1,810,753.09	824,383.85	315,012.31			
Other Local Revenue	8600-8799		276,080.93	143,131.85	(228,061.45)	443,176.59	(28,423.19)			
Interfund Transfers In	8910-8929	100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 100 AT 10					279,866.48			
All Other Financing Sources	8930-8979	7.77 E-7.75					,			
TOTAL RECEIPTS		1 - 10 25 - 10 10 10	10,253,807.23	9.838.301.95	27,594,965.97	18,219,261.13	19,815,280.63	31,644,878.56	18,891,528,26	14,528,811.88
C. DISBURSEMENTS										,,
Certificated Salaries	1000-1999		(6,320.51)	1,728,876.94	10,164,403.55	10,525,220.52	10,525,220.52	10,525,220.52	10,525,220.52	10,525,220,52
Classified Salaries	2000-2999		1,857,020.20	3,456,623.84	3,474,917.89	3,526,542.30	3,526,542.30	3,526,542,30	3,526,542.30	3,526,542.30
Employee Benefits	3000-3999	0 3 3 3	883,376.02	2,257,846.50	4,125,476.59	5,409,391.00	5,409,391.00	5,409,391.00	5,409,391.00	5,409,391.00
Books and Supplies	4000-4999		14,987.29	1,166,495.31	358,062.95	475,061.73	475,061.73	475,061.73	475,061.73	475,061.73
Services	5000-5999		781,686.11	1,888,920.20	1,711,554.91	2,099,175.50	2,099,175.50	2,099,175.50	2,099,175.50	2,099,175.50
Capital Outlay	6000-6599	37.35	707,000.11	77,661.50	442,648.04	49,048.18	49,048.18	49,048.18	49,048.18	49,048.18
Other Outgo	7000-7499			7.7,5-3.4	97,527.02	(86,097.77)				,
Interfund Transfers Out	7600-7629				500,000.00	945,000.00				
All Other Financing Uses	7630-7699	NOT THE REAL PROPERTY.			200,000.00	V 10 (0 0 0 10 0 10 0 10 0 10 0 10 0 10				
TOTAL DISBURSEMENTS	1000 1000		3,530,749,11	10,576,424,29	20,874,590.95	22,943,341,46	22,084,439,23	22,084,439.23	22,084,439,23	22,084,439.23
D. BALANCE SHEET ITEMS			0,000,110,11	10,010,12112	20,071,010100					
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	75,000.00								
Accounts Receivable	9200-9299	7,668,669.67	719,384.73	26,258.74	847,436.74	1,856,424.25	117,350.38			4,101,814.83
Due From Other Funds	9310	3,043,735.04	110,001110		1,604,135.79	1,000,000	1,439,599,25			0.00
Stores	9320	156,142.49	8,181.29	20,643.27	(4,050.94)	(7,881.37)	5,664.65			133,585.59
Prepaid Expenditures	9330	88,056,29	0,101120	(7,840.00)	88,056.29	(120.00)				7,960.00
Other Current Assets	9340	00,000,23		(1,040.00)	00,000.20	(120.00)				1,000.00
Deferred Outflows of Resources	9490									
SUBTOTAL	0400	11,031,603.49	727,566.02	39,062.01	2,535,577.88	1,848,422.88	1,562,614.28	0.00	0.00	4,243,360.42
Liabilities and Deferred Inflows	1 1	11,001,000.10	727,000.02	00,002.01	2,000,011.00	1,010,122,00	1,000,011	-1,00		.,,
Accounts Payable	9500-9599	26,493,295.62	21,477,276.40	3,720,597.33	4,061,597.84	537,435.11	(186,563.76)			(3,117,047.30
Due To Other Funds	9610	4,822,017.35	21,117,270.10	0,120,001100	3,359,977.03	55.17.15.11.	(100)			1,462,040.32
Current Loans	9640	1,022,017,00			250,000.00					(250,000.00
Unearned Revenues	9650				200,000,00					facelecator
Deferred Inflows of Resources	9690									
SUBTOTAL	0000	31,315,312.97	21,477,276.40	3,720,597.33	7,671,574.87	537,435.11	(186,563.76)	0.00	0.00	(1,905,006.98
Nonoperating		01,010,012.01	21,177,270.10	0,120,001.00	, , , , , , , , , , , , , , , , , , , ,	33.11133.1.1	(100)000110/			(1)000,000.00
Suspense Clearing	9910				1					
TOTAL BALANCE SHEET ITEMS	3310	(20,283,709.48)	(20,749,710.38)	(3,681,535.32)	(5,135,996.99)	1,310,987.77	1,749,178.04	0.00	0.00	6,148,367.40
E. NET INCREASE/DECREASE (B - C +	+ D)	(20,200,100.40)	(14,026,652.26)	(4,419,657.66)	1,584,378.03	(3,413,092.56)	(519,980.56)	9,560,439,33	(3,192,910.97)	(1,407,259.95
F. ENDING CASH (A + E)	, , , , , , , , , , , , , , , , , , ,		60.460.915.62	56,041,257.96	57 625 635.99	54,212,543.43	53,692,562.87	63 253 002.20	60,060,091.23	58,652,831.28
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			55,155,015,02	33,7,201.30	3.,525,555.55		TVIE Env		23,007,20	

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		58,652,831.28	64,357,709.16	61,706,733.61	54,151,106.26				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019	21,980,354.88	14,528,811.88	14,528,811.88	18,852,381.88		(0.02)	196,726,105.00	196,726,105.00
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	8020-8079		4,904,651.80	,			(0.02)	18,880,088.00	18,880,088.00
	8080-8099		ijes ijes ijes					0.00	0.00
ALCONTON ASSESSMENT AND ASSESSMENT AND ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSES	8100-8299	4,824,598.48				8,257,597.08	(0.01)	17,808,411.00	17,808,411.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8300-8599	984,363,75			8,114,104.00	12,717,556.00	(0.01)	26,179,692.00	26,179,692.00
10000 PG 10000-A	8600-8799	001,000.10			0,114,104.00	1,904,244.05		2,510,148.78	2,510,148.78
	8910-8929					1,131,694.00		1,411,560.48	1,411,560.48
	8930-8979					1,131,094.00		0.00	
TOTAL RECEIPTS	0930-0919	27,789,317,11	19,433,463.68	14,528,811.88	26,966,485.88	24,011,091,13	(0.03)		0.00
C. DISBURSEMENTS		21,109,311.11	19,433,403.00	14,020,011.00	20,900,400.00	24,011,091.13	(0.03)	263,516,005,26	263,516,005.26
200 VEN 200 SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENSON SENS	1000 1000	40 FDE 220 FD	10 505 000 50	10 505 000 50	40 505 000 50	0.074.007.04		445 505 040 00	445 505 040 00
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	1000-1999	10,525,220.52	10,525,220.52	10,525,220.52	10,525,220.52	8,971,697.34		115,585,642.00	115,585,642.00
	2000-2999	3,526,542.30	3,526,542.30	3,526,542.30	3,526,542.30	279,991.37		40,807,434.00	40,807,434.00
	3000-3999	5,409,391.00	5,409,391.00	5,409,391.00	5,409,391.00	1,551,593.89		57,502,812.00	57,502,812.00
	4000-4999	475,061.73	475,061.73	475,061.73	475,061.73	12,996,579.79		18,811,680.91	18,811,680.91
the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa	5000-5999	2,099,175.50	2,099,175.50	2,099,175.50	2,099,175.50	5,649,826.28		28,924,567.00	28,924,567.00
1 XMADE CONTRACT SECURITION .	6000-6599	49,048.18	49,048.18	49,048.18	49,048.18	4,030,032.11		4,991,775.27	4,991,775.27
	7000-7499					260,132.75		271,562.00	271,562.00
	7600-7629					703,246.00		2,148,246.00	2,148,246.00
	7630-7699							0,00	0.00
TOTAL DISBURSEMENTS		22,084,439.23	22 084 439.23	22,084,439.23	22 084 439.23	34 443 099.53	0.00	269,043,719,18	269 043 719.18
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows						1	-		
Cash Not In Treasury	9111-9199							0.00	
H RESERVE - NO CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	9200-9299					(24,011,091.13)		(16,342,421.46)	
Due From Other Funds	9310							3,043,735.04	
Stores	9320							156,142.49	
Prepaid Expenditures	9330							88,056.29	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(24,011,091.13)	0,00	(13,054,487.64)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599					(34,443,099.53)	1	(7,949,803.91)	
Due To Other Funds	9610							4,822,017.35	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL	-	0.00	0.00	0.00	0.00	(34,443,099.53)	0.00	(3,127,786.56)	
Nonoperating	1	0.00	0.00	0,50	5.00	(0.1)110,000.00)	5.00	(5) (2) (755,00)	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS	3310	0.00	0.00	0.00	0.00	10,432,008.40	0.00	(9,926,701.08)	
I O ILVE DUPUNOF OUTER LUFTING			(2.650.975.55)	(7,555,627,35)	4.882.046.65	0.00	(0.03)	(15,454,415.00)	(5,527,713.92)
NET INCREASE/DECREASE /B C + C	3)								
E. NET INCREASE/DECREASE (B - C + E F. ENDING CASH (A + E)	)	5,704,877.88 64,357,709.16	61,706,733,61	54,151,106.26	59 033 152.91	0.00	10.00/	(10,404,410.00)	(0,027,710.02)

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

in Bernardino County	T E	- Begoodber		Jackinott TTOTAGNO	et - budget Tear (2)					Form CA
		Salarons Ref. Solvi	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			59,033,152.91	30,048,809,33	33,273,413,32	35,748,838.55	34,941,608.53	34,093,713,45	45,053,659.94	49,764,837,61
B. RECEIPTS			00,000,100.01			0017 701000.00	01,011,000.00	01,000,110.10	10,000,000.04	40,704,007.01
LCFF/Revenue Limit Sources	1									
Principal Apportionment	8010-8019		8,502,395.30	8,502,395.30	15,304,311.54	15,304,311.54	15,304,311.54	24,197,044.54	15,304,311.54	16,148,104.54
Property Taxes	8020-8079		566,402.64	0,000,000	10,001,011.01	70,001,011.01	3,587,216.72	6,230,429.04	3,587,216.72	10,140,104.04
Miscellaneous Funds	8080-8099	12 7	000,102.01				0,007,210.72	0,200,720.04	0,001,210.72	
Federal Revenue	8100-8299	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA		154,648.25	2,985,890.25	154,648.25	154,648.25	2,985,890.25	154,648.25	2,273,723.75
Other State Revenue	8300-8599	100000		42,500.00	637,758.00	42,500.00	2,559,345.75	2,000,000.20	7,976,463.75	2,210,120.10
Other Local Revenue	8600-8799			33,682.92	33,682.92	177,527.67	35,572.92	35,572.92	177,527.67	35,572.92
Interfund Transfers In	8910-8929	THE REAL PROPERTY.		30,002.92	30,002.92	177,327.07	33,312.92	35,512.92	177,327.07	35,572.92
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS	0930-0979		9,068,797.94	8,733,226,47	18,961,642.71	45 670 007 46	24 644 005 40	22 440 000 75	07 000 407 00	40 457 404 04
C. DISBURSEMENTS			9,000,797.94	0,133,220.41	10,901,042.71	15,678,987.46	21,641,095.18	33,448,936.75	27,200,167.93	18,457,401.21
	4000 4000			070 007 07	40.047.574.07	40.047.574.67	40.047.574.07	40.047.574.07	40 047 574 07	40047 574 07
Certificated Salaries	1000-1999		0.000.000.50	976,607.67	10,247,571.67	10,247,571.67	10,247,571.67	10,247,571.67	10,247,571.67	10,247,571.67
Classified Salaries	2000-2999	ALL SALES	2,602,323.58	3,524,296.40	3,524,296.40	3,524,296.40	3,524,296.40	3,524,296.40	3,524,296.40	3,524,296.40
Employee Benefits	3000-3999		3,239,338.58	3,239,338.58	4,945,969.58	4,945,969.58	4,945,969.58	4,945,969.58	4,945,969.58	4,945,969.58
Books and Supplies	4000-4999		1,477,243.08	1,477,243.08	1,477,243.08	1,477,243.08	1,477,243.08	1,477,243.08	1,477,243.08	1,477,243.08
Services	5000-5999		2,090,261.69	2,090,261.69	2,090,261.69	2,090,261.69	2,090,261.69	2,090,261.69	2,090,261.69	2,090,261.69
Capital Outlay	6000-6599	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	189,084.25	189,084.25	189,084.25	189,084.25	189,084.25	189,084.25	189,084.25	189,084.25
Other Outgo	7000-7499		14,563,59	14,563.59	14,563.59	14,563.59	14,563.59	14,563.59	14,563.59	14,563.59
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			9,612,814.77	11,511,395.26	22,488,990.26	22,488,990.26	22,488,990.26	22,488,990.26	22,488,990.26	22,488,990.26
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	75,000.00								
Accounts Receivable	9200-9299	24,011,091.13	6,002,772.78	6,002,772.78	6,002,772.78	6,002,772.78				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	1 1	24,086,091.13	6,002,772.78	6,002,772.78	6,002,772.78	6,002,772.78	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows	1 1									
Accounts Payable	9500-9599	34,443,099.53	34,443,099.53							
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL	1 1	34,443,099.53	34,443,099.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(10,357,008,40)	(28,440,326.75)	6,002,772.78	6,002,772.78	6,002,772.78	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C -	+ D)		(28,984,343.58)	3 224 603.99	2,475,425.23	(807,230.02)	(847,895.08)	10,959,946.49	4,711,177.67	(4,031,589.05)
F. ENDING CASH (A + E)			30 048 809.33	33,273,413,32	35,748,838.55	34,941,608.53	34,093,713.45	45,053,659.94	49,764,837.61	45,733,248.56
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Object March April May June Accruals Adjustments TOTAL  ACTUALS THROUGH THE MONTH OF (Enter Month Name):  A. BEGINNING CASH 45,733,248.56 52,337,850.76 52,045,297.59 51,421,135.05  B. RECEIPTS LCFF/Revenue Limit Sources	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):  A. BEGINNING CASH  B. RECEIPTS  LCFF/Revenue Limit Sources  45,733,248.56  52,337,850.76  52,045,297.59  51,421,135.05	BODGET
A. BEGINNING CASH 45,733,248.56 52,337,850.76 52,045,297.59 51,421,135.05  B. RECEIPTS  LCFF/Revenue Limit Sources	
B. RECEIPTS LCFF/Revenue Limit Sources	
LCFF/Revenue Limit Sources	1
0 0 0 00 00 00 00 00 00 00 00 00 00 00	
Principal Apportionment 8010-8019 25,040,837.54 16,148,104.54 16,148,104.54 25,040,837.54 200,945,076	00
Property Taxes 8020-8079 4,908,822.88 18,880,08	
	.00
Federal Revenue 8100-8299 3,032,818.25 154,648.25 154,648.25 5,390,879.75 17,751,74	
Other State Revenue 8300-8599 984,363.75 807,333.75 14,624,102.00 27,674,36	
Other Local Revenue 8600-8799 35,572.92 177,527.67 35,572.92 35,572.92 1,239,657.78 2,053,04	
Interfund Transfers In 8910-8929 (824,872.52) (824,872.52)	
	00
TOTAL RECEIPTS 29,093,592.46 22,196,437.09 16,338,325.71 25,231,058.71 20,429,767.01 0.00 266,479,430	
C. DISBURSEMENTS	0.00
Certificated Salaries 1000-1999 10,247,571.67 10,247,571.67 10,247,571.67 10,247,571.67 10,247,571.67 113,699,890	04
Classified Salaries 2000-2999 3,524,296.40 3,524,296.40 3,524,296.40 41,369,58	
Interfund Transfers Out 7600-7629 (5,526,502.01) 48,246.00 (5,478,256	
	.00
TOTAL DISBURSEMENTS 22,488,990.26 22,488,990.26 16,962,488.25 22,537,236.26 15,807,590.61 0.00 256,343,44	.23 0.00
D. BALANCE SHEET ITEMS	
Assets and Deferred Outflows	00
5.00 (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	.00
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SUBTOTAL 0.00 0.00 0.00 0.00 0.00 0.00 24,011,09	12
Liabilities and Deferred Inflows	
Accounts Payable 9500-9599 34,443,099	CTD AND STORY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T
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SUBTOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 34,443,099	53
Nonoperating	
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TOTAL BALANCE SHEET ITEMS 0.00 0.00 0.00 0.00 0.00 0.00 (10,432,008	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
E. NET INCREASE/DECREASE (B - C + D) 6,604,602.20 (292,553.17) (624,162.54) 2,693,822.45 4,622,176.40 0.00 (296,019	0.00
F. ENDING CASH (A + E) 52,337,850.76 52,045,297.59 51,421,135.05 54,114,957.50	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS 58,737,133	90

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

36 67819 0000000 Form ESMOE

Printed: 11/30/2018 8:21 AM

	Fun	ids 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	269,043,719.18
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	19,630,304.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)  1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,991,775.27
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,148,246.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
<ul><li>7. Nonagency</li><li>8. Tuition (Revenue, in lieu of expenditures, to approximate</li></ul>	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
<ol> <li>Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</li> </ol>				7,140,021.27
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	2,284,731.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				244,558,124.91

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

36 67819 0000000 Form ESMOE

Printed: 11/30/2018 8:21 AM

Continue II. Franco difference Don ADA		2018-19 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		40 808 70
B. Expenditures per ADA (Line I.E divided by Line II.A)		19,898.70 12,290.16
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,290.16
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.)	247,209,865.60	12,155.70
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</li> </ol>	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	247,209,865.60	12,155.70
B. Required effort (Line A.2 times 90%)	222,488,879.04	10,940.13
C. Current year expenditures (Line I.E and Line II.B)	244,558,124.91	12,290.16
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	Met
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.

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

36 67819 0000000 Form ESMOE

Printed: 11/30/2018 8:21 AM

Description of Adjustments	Total Expenditures	Expenditures Per ADA		
otal adjustments to base expenditures	0.00	0.		

Unrestricted							
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C)	2020-21 Projection (E)	
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;						
current year - Column A - is extracted)							
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	215,606,193.00	-0.27%	215,033,630.00	0.21%	215,491,918.00	
Federal Revenues	8100-8299	0.00	0.00%	213,033,030.00	0.00%	213,491,916.00	
3. Other State Revenues	8300-8599	7,686,839.00	-50.79%	3,782,654.00	-1.94%	3,709,268.0	
4. Other Local Revenues	8600-8799	976,670.67	0.00%	976,671.00	0.00%	976,671.0	
5. Other Financing Sources							
a. Transfers In	8900-8929	1,411,560.48	-90.67%	131,694.00	0.00%	131,694.0	
b. Other Sources c. Contributions	8930-8979 8980-8999	(44,435,259.00)	0.00%	(44,435,259.00)	0.00%	(44,435,259.0	
6. Total (Sum lines A1 thru A5c)	8780-8777	181.246,004.15	-3.18%	175,489,390.00	0.22%	175,874,292.00	
B. EXPENDITURES AND OTHER FINANCING USES		101,240,004.19	5.10%	175,467,570.00	0.2270	175,074,252.00	
1. Certificated Salaries			Charles Transcript	90 005 942 52	BEN THE P. P.	01 110 224 2	
a. Base Salaries			2-3-57-37	89,995,842.00	10.155124	91,118,334.00	
b. Step & Column Adjustment	1		SHEET STATE	1,897,492.00		1,935,442.00	
c. Cost-of-Living Adjustment	1						
d. Other Adjustments	1		STATE OF THE STATE OF	(775,000.00)		(495,000.00	
e. Total Certificated Salaries (Sum lines Bla thru BId)	1000-1999	89,995,842.00	1.25%	91,118,334.00	1.58%	92,558,776.00	
2. Classified Salaries		7 1 7 1					
a. Base Salaries		Manual Value of the		24,857,111.00	1 2001	25,377,481.0	
b. Step & Column Adjustment				520,370.00		530,777.00	
c. Cost-of-Living Adjustment	1		Many State				
d. Other Adjustments							
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,857,111.00	2.09%	25,377,481.00	2.09%	25,908,258.00	
3. Employee Benefits	3000-3999	41,326,005.00	8.89%	45,000,924.00	5.99%	47,694,864.00	
4. Books and Supplies	4000-4999	13,022,669.80	-64.47%	4,626,454.00	0.00%	4,626,454.00	
5. Services and Other Operating Expenditures	5000-5999	14,220,864.00	-2.67%	13,840,864.00	0.00%	13,840,864.08	
6. Capital Outlay	6000-6999	2,494,241.00	-84.19%	394,241.00	0.00%	394,241.0	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	449,353.00	0.00%	449,353.00	0.00%	449,353.00	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,441,946.00)	0.00%	(4,441,946.00)	0.00%	(4,441,946.0	
9. Other Financing Uses	7300-7377	(4,441,240.00)	0.0070	(4,441,240.00)	0.0078	(4,441,540.00	
a. Transfers Out	7600-7629	2,148,246.00	25.60%	2,698,246.00	14.82%	3,098,246.00	
b. Other Uses	7630-7699	0.00	0.00%		0.00%		
10. Other Adjustments (Explain in Section F below)							
11. Total (Sum lines B1 thru B10)		184.072.385.80	-2.72%	179.063.951.00	2.83%	184,129,110.0	
C. NET INCREASE (DECREASE) IN FUND BALANCE			To the state of		THE RESERVE		
(Line A6 minus line B11)		(2,826,381.65)		(3.574.561.00)		(8,254,818,00	
D. FUND BALANCE			THE REAL PROPERTY.		A COUNTY OF		
		40 (71 500 06		AE 0AE 1AT 31		12 270 597 2	
1. Net Beginning Fund Balance (Form 011, line F1e)	+	48,671,528.86	1 - 7 1 -	45,845,147.21		42,270,586.2	
2. Ending Fund Balance (Sum lines C and D1)	1	45,845,147.21		42,270,586.21		34,015,768.2	
3. Components of Ending Fund Balance (Form 011)		.,		202 022 000	1011年11月	go u couseron	
a. Nonspendable	9710-9719	319,198.00		319,198,00		319,198.0	
b. Restricted	9740						
c. Committed			Man / Edi				
I. Stabilization Arrangements	9750	0.00					
2. Other Commitments	9760	0.00			The burnish		
d. Assigned	9780	37,454,637.21		34,026,438.21		25,704,595.2	
e. Unassigned/Unappropriated							
1. Reserve for Economic Uncertainties	9789	8,071,312.00		7,924,950.00		7,991 975.0	
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00	
f. Total Components of Ending Fund Balance					SPACE TO SERVICE		
(Line D3f must agree with line D2)		45.845.147.21		42,270,586,21		34,015,768.2	

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					Section I Was	
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,071,312.00		7,924,950.00		7,991,975.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00			WELL TO BE DE	
3. Total Available Reserves (Sum lines Ela thru E2c)		8,071,312.00		7,924,950.00		7,991,975.00

#### F. ASSUMPTIONS

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

Reduction of 9 FTE in each of the following two years due to declining enrollment. Reduction of one time funds of \$280,000 in 2019-2020.

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	Re	estricted				
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)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	9010 9000	0.00	0.000/		0.0007	
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	0.00 17,808,411.00	0.00%	17,808,411.00	0.00%	17,808,411.00
3. Other State Revenues	8300-8599	18,492,853.00	0.00%	18,492,853.00	0.00%	18,492,853.00
4. Other Local Revenues	8600-8799	1,533,478.11	0.00%	1,533,478.00	0.00%	1,533,478.00
5. Other Financing Sources	0000 0000	2.20	0.000/		0.000/	
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	44,435,259.00	0.00%	44,435,259.00	0.00%	44,435,259.00
6. Total (Sum lines A1 thru A5c)		82,270,001.11	0.00%	82,270,001.00	0.00%	82,270,001.00
B. EXPENDITURES AND OTHER FINANCING USES			W. Harrison			
Certificated Salaries	1			- 1	A CONTRACTOR	
a. Base Salaries				25,589,800.00		25,589,800.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment	1	CHAPTER !				
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	25,589,800,00	0.00%	25,589,800.00	0.00%	25,589,800.00
2. Classified Salaries		( December 1999)		, ,		
a. Base Salaries	1			15,950,323.00	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	15,950,323.00
b. Step & Column Adjustment				,,		20,000,000
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,950,323.00	0.00%	15,950,323.00	0.00%	15,950,323.00
3. Employee Benefits	3000-3999	16,176,807.00	0.00%	16,176,807.00	0.00%	16,176,807.00
Books and Supplies	4000-4999	5,789,011.11	0.00%	5,789,011.00	0.00%	5,789,011.00
5. Services and Other Operating Expenditures	5000-5999	14,703,703.00	0.88%	14,833,369.00	-19.09%	12,002,371.00
6. Capital Outlay	6000-6999	2,497,534.27	0.00%	2,497,534.00	0.00%	2,497,534.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	809,033.00	0.00%	809,033.00	0.00%	809,033.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,455,122.00	0.00%	3,455,122.00	0.00%	3,455,122.00
9. Other Financing Uses	5500000 50000000					
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		7-1-5				
11. Total (Sum lines B1 thru B10)		84,971,333.38	0.15%	85,100,999.00	-3.33%	82 270 001.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,701,332.27)		(2,830,998.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,532,329.54		2,830,997.27		(0.73
2. Ending Fund Balance (Sum lines C and D1)		2,830,997.27		(0.73)		(0.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0,00				
b. Restricted c. Committed	9740	2,830,997.33		0.00		0.00
1. Stabilization Arrangements	9750	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNE	1 1 1 1 1 1 1 1 1	A PLANT		
2. Other Commitments	9760	MAIN AND		4 5 8 1 1 5		
d. Assigned	9780			10	Superior Park	
e. Unassigned/Unappropriated		had the said		A Later		
1. Reserve for Economic Uncertainties	9789	QLEME THE		THE HELE		
2. Unassigned/Unappropriated	9790	(0.06)		(0.73)		(0.73
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,830,997.27		(0.73)		(0.73

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			The Real Property of the Party		Stan Market	THE REAL PROPERTY.
1. General Fund		SE 1115 4 111 1				
a. Stabilization Arrangements	9750		ex. Is to the			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		E-10 (5 (24)				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				Vitame VIII	
3. Total Available Reserves (Sum lines E1a thru E2c)					MESSIVE	

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.

Rounding difference of 73 cents.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		N. A.	-	- had		
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERVE AND THE RESERV			ARTIST MARKET AND SOCIETY OF THE STORY OF THE STORY		
LCFF/Revenue Limit Sources	8010-8099	215,606,193.00	-0.27%	215,033,630.00	0.21%	215,491,918.00
2. Federal Revenues	8100-8299	17,808,411.00	0.00%	17,808,411.00	0.00%	17,808,411.00
Other State Revenues     Other Local Revenues	8300-8599	26,179,692.00	-14.91% 0.00%	22,275,507.00	-0.33%	22,202,121.00
Other Financing Sources	8600-8799	2,510,148.78	0.00%	2,310,149.00	0.00%	2,510,149.00
a. Transfers In	8900-8929	1,411,560.48	-90.67%	131,694.00	0.00%	131,694.00
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)		263,516,005.26	-2.18%	257,759,391.00	0.15%	258,144,293.00
B. EXPENDITURES AND OTHER FINANCING USES		Parties in				
1. Certificated Salaries	- 1					
a. Base Salaries		Taranta Bila		115,585,642.00		116,708,134.00
b. Step & Column Adjustment		and the second	Laste Ball	1,897,492.00		1,935,442.00
c. Cost-of-Living Adjustment		EU PITUS	The Part of the last	0.00		0.00
d. Other Adjustments				(775,000.00)		(495,000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	115,585,642.00	0.97%	116,708,134.00	1,23%	118,148,576.00
2. Classified Salaries					THE THE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a. Base Salaries	1	TO SECOND		40,807,434.00		41,327,804.00
b. Step & Column Adjustment	- 1			520,370.00		530,777.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,807,434.00	1.28%	41,327,804.00	1.28%	41,858,581.00
3. Employee Benefits	3000-3999	57,502,812.00	6.39%	61,177,731.00	4.40%	63,871,671.00
Books and Supplies	4000-4999	18,811,680.91	-44.63%	10,415,465.00	0.00%	10,415,465.00
Services and Other Operating Expenditures	5000-5999	28,924,567.00	-0.87%	28,674,233.00	-9.87%	25,843,235.00
Capital Outlay	6000-6999	4,991,775.27	-42.07%	2,891,775.00	0.00%	2,891,775.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,258,386.00	0.00%	1,258,386.00	0.00%	1,258,386.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(986,824.00)	0.00%	(986,824.00)	0.00%	(986,824.00
9. Other Financing Uses	7300-7377	(>00,024.00)	0.0078	(200,024.00)	0.0070	1700,024.00
a. Transfers Out	7600-7629	2,148,246.00	25.60%	2,698,246.00	14.82%	3,098,246.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		L-MATTER		0.00		0.00
11. Total (Sum lines B1 thru B10)		269,043,719,18	-1.81%	264 164 950.00	0.85%	266,399,111.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,527,713.92)		(6.405,559,00)		(8,254,818.00
D. FUND BALANCE				112111111111111111111111111111111111111		
Net Beginning Fund Balance (Form 01I, line F1e)		54,203,858.40		48,676,144.48		42,270,585.48
2. Ending Fund Balance (Sum lines C and D1)	İ	48,676,144.48		42,270,585.48	A STATE OF STATE	34,015,767.48
3. Components of Ending Fund Balance (Form 011)						- ' '
a. Nonspendable	9710-9719	319,198.00		319,198.00		319,198.00
b. Restricted	9740	2,830,997.33	25 THE 115	0.00	700	0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	MITTER TEST	0.00		0.00
d. Assigned	9780	37,454,637.21		34,026,438.21		25,704,595.2
e. Unassigned/Unappropriated		,,,		,	STATE OF STREET	1. 0 1,0 2 0.2
Reserve for Economic Uncertainties	9789	8,071,312.00		7,924,950.00	Late I List	7,991,975.00
2. Unassigned/Unappropriated	9790	(0.06)		(0.73)	Van de de	(0.73
f. Total Components of Ending Fund Balance	7/70	10.00)		(0,73)		(0.7.
(Line D3f must agree with line D2)		48,676,144.48		42,270,585.48	The second of	34,015,767.4

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)					MINING THE	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,071,312.00		7,924,950.00	State of the state of	7,991,975.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances			N I Barrier			
(Negative resources 2000-9999)	979Z	(0.06)		(0.73)		(0.73
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	Bis T	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,071,311.94		7,924,949.27		7,991,974.27
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%	CA PROPERTY AS	3,00%		3.009
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
<ul> <li>a. Do you choose to exclude from the reserve calculation</li> </ul>						
	272					
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	No					
	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds	No	0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	No	0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	No	0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d		0.00		0.00		
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 pro 3. Calculating the Reserves		19,872.57		19,441.38		18,975.38
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 program a. Expenditures and Other Financing Uses (Line B11)	jections)	19,872.57 269,043,719.18		19,441.38 264,164,950.00		18,975.38 266,399,111.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses	jections)	19,872.57 269,043,719.18 0.00		19,441.38 264,164,950.00 0.00		18,975.38 266,399,111.00 0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 program a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No.	jections)	19,872.57 269,043,719.18		19,441.38 264,164,950.00		0.00 18,975.38 266,399,111.00 0.00 266,399,111.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses	jections)	19,872.57 269,043,719.18 0.00		19,441.38 264,164,950.00 0.00		18,975.38 266,399,111.00 0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections for subsequent years 1 and 2 in Columns C and E)  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	jections)	19,872.57 269,043,719.18 0.00		19,441.38 264,164,950.00 0.00		18,975.34 266,399,111.00 0.00 266,399,111.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	jections)	19,872.57 269,043,719.18 0.00 269,043,719.18		19,441.38 264,164,950.00 0.00 264,164,950.00		18,975.34 266,399,111.00 0.00 266,399,111.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Noted. 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)	jections)	19,872.57 269,043,719.18 0.00 269,043,719.18		19,441.38 264,164,950.00 0.00 264,164,950.00 3%		18,975.34 266,399,111.00 0.00 266,399,111.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Noted. 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	jections)	19,872.57 269,043,719.18 0.00 269,043,719.18 3% 8,071,311.58		19,441.38 264,164,950.00 0.00 264,164,950.00 3% 7,924,948.50		18,975.38 266,399,111.00 0.00 266,399,111.00 30 7,991,973.33
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Noted. 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)	jections)	19,872.57 269,043,719.18 0.00 269,043,719.18		19,441.38 264,164,950.00 0.00 264,164,950.00 3%		18,975.38 266,399,111.00 0.00 266,399,111.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
11 GENERAL FUND	0.00	0100	7330	7330	6500-6323	7600-7629	9310	3610
Expenditure Detail Other Sources/Uses Detail	10,587.00	0.00	0.00	(986.824.00)	1 411 ECO 49	2 448 246 00		
Fund Reconciliation				1	1,411,560,48	2,148,246.00		
9I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation DI SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation				10				
I ADULT EDUCATION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0.00	0.00	2.00	200		
Fund Reconciliation				-	0.00	0.00		
CHILD DEVELOPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	3,813.00	0.00	185,469.00	0.00	48,246.00	0.00		
Fund Reconciliation					10,210.00	0.00		
S CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0,00	(14.400.00)	801,355.00	0.00				
Other Sources/Uses Detail	0,00	(14)400.00)	1 1 1 1 1 1 1 1	0.00	0.00	0.00		
Fund Reconciliation  DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
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Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	2.00		
Fund Reconciliation					0.00	0.00		
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Other Sources/Uses Detail					0.00	1,131,694.00		
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I SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	0.00	3,33			0.00	0,00		
Fund Reconciliation I FOUNDATION SPECIAL REVENUE FUND				10				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	Marie V			1500				
Expenditure Detail		EC BARRE						
Other Sources/Uses Detail Fund Reconciliation		1		1000	0.00	0.00		
I BUILDING FUND						- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		335	0.00	0.00		ELEN CH
Fund Reconciliation					4.55	0,00		
I CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00		1 M 3 C C				
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Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
I COUNTY SCHOOL FACILITIES FUND		12						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation		- 1			0.00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
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I DEBT SERVICE FUND Expenditure Detail								N. 17
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
Expenditure Detail	0.00	0.00	0.00	0.00				
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Fund Reconciliation II CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		

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

36 67819 000000C Form SIAI

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs 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							CO ES DUCINO	
Expenditure Detail.	0.00	0.00	0.00	0.00		19		
Other Sources/Uses Detail					0.00	0.00		0530005055
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331 OTHER ENTERPRISE FUND		l l				- 1		
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Other Sources/Uses Detail				SET IN THE PARTY				THE THE PARTY
Fund Reconciliation								
TOTALS	14,400.00	(14,400.00)	986,824.00	(986,824.00)	3,559,806.48	3,559,806.48		

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 budget adoption.

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

# 1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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

		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19) District Regular		20,336.00	20,346.31		
Charter School		0.00	0.00		
	Total ADA	20,336.00	20,346.31	0.1%	Met
1st Subsequent Year (2019-20) District Regular		19,863.00	19,872.57		
Charter School		0.00	0.00		
	Total ADA	19,863.00	19,872.57	0.0%	Met
2nd Subsequent Year (2020-21) District Regular		19,432.00	19,441.38		
Charter School		0.00	0.00		
	Total ADA	19,432.00	19,441.38	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)		
yoquired ii 1101 mely		

2A. Calculating the

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

### 2. CRITERION: Enrollment

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

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

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

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19) District Regular Charter School	20,480	20,480		
Total Enrollment	20,480	20,480	0.0%	Met
1st Subsequent Year (2019-20) District Regular Charter School	20,035	20,035		
Total Enrollment	20,035	20,035	0.0%	Met
2nd Subsequent Year (2020-21) District Regular Charter School	19,555	19,555		
Total Enrollment	19,555	19,555	0.0%	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 budget adoption 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. Budget Adoption 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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A. Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio
Third Prior Year (2015-16)  District Regular	21,250	21,952	OF ALSA CO EMORITION
Charter School Total ADA/Enrollment	21,250	21,952	96.8%
Second Prior Year (2016-17)  District Regular  Charter School	20,887	21,574	
Total ADA/Enrollment	20,887	21,574	96.8%
First Prior Year (2017-18) District Regular	20,332	20,968	
Charter School	0		
Total ADA/Enrollment	20,332	20,968	97.0%
		Historical Average Ratio:	96.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.4%

#### 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) District Regular	19,873	20,480		
Charter School	0			
Total ADA/Enrollment	19,873	20,480	97.0%	Met
1st Subsequent Year (2019-20) District Regular	19,441	20,035		
Charter School	0			
Total ADA/Enrollment	19,441	20,035	97.0%	Met
2nd Subsequent Year (2020-21) District Regular	18,975	19,555		
Charter School	0			
Total ADA/Enrollment	18,975	19,555	97.0%	Met

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

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

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

Explanation: (required if NOT met)		

# 4. CRITERION: 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 budget adoption.

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

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

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

#### LCFF Revenue

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

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	213,482,691.00	215,606,193.00	1.0%	Met
st Subsequent Year (2019-20)	212,587,866.00	215,033,630,00	1.2%	Met
2nd Subsequent Year (2020-21)	213,062,334.00	215,491,918.00	1.1%	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 no	ot changed since bud	lget adoption b	more than two per	rcent for the current	year and two subsec	uent fiscal years.
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Explanation:	
(required if NOT met)	

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### 5. CRITERION: Salaries and Benefits

Fiscal Year
Third Prior Year (2015-16)
Second Prior Year (2016-17)
First Prior Year (2017-18)

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 Actua (Resources		Ratio
Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
149,092,082.53	170,538,274.00	87.4%
154,074,690.14	175,584,996.56	87.7%
162,326,792.71	179,940,683.69	90.2%

Historical Average Ratio:

	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):	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%

88.4%

#### 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	l otal Expenditures	Ratio	
	(Form 01l, 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)	156,178,958.00	181,924,139.80	85.8%	Met
1st Subsequent Year (2019-20)	161,496,739.00	176,365,705.00	91.6%	Not Met
2nd Subsequent Year (2020-21)	166,161,898.00	181,030,864.00	91.8%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) FY 2018-19 includes unrestricted carryover for schools and departments that ultimately reduces the overall ratio. Both 2019-20 and 2020-21 do not include any projected carryover and a reduction of certificated staff is included due to declining enrollment.

#### 6. CRITERION: Other Revenues and Expenditures

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

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objec	ets 8100-8299) (Form MYPI, Line A2)			
Current Year (2018-19)	15,949,746.00	17,808,411.00	11.7%	Yes
1st Subsequent Year (2019-20)	15,949,746.00	17,808,411.00	11.7%	Yes
2nd Subsequent Year (2020-21)	15.949.746.00	17,808,411.00	11.7%	Yes

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPL Lin	A31	

	1.1			
Current Year (2018-19)	27,925,606.00	26,179,692.00	-6.3%	Yes
1st Subsequent Year (2019-20)	21,093,078.00	22,275,507.00	5.6%	Yes
2nd Subsequent Year (2020-21)	21,093,078.00	22,202,121.00	5.3%	Yes

Explanation: (required if Yes) Anticipated one-time funds from May Revise were redused as part of State Adopted Budget, thus reducing overall State revenues.

# Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Other Local Revenue (Full of ), Objects 6000-0700) (Form with Line A-)				
Current Year (2018-19)	2,354,128.00	2,510,148.78	6.6%	Yes
1st Subsequent Year (2019-20)	2,354,128.00	2,510,149.00	6.6%	Yes
2nd Subsequent Year (2020-21)	2,354,128.00	2,510,149.00	6.6%	Yes

Explanation: (required if Yes)

The District treats donations and other local revenues on a cash basis. Accordingly, the change at First Interim reflects the amounts collected in the first part of the fiscal year.

# Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2018-19)	13,991,573.00	18,811,680.91	34.5%	Yes
1st Subsequent Year (2019-20)	7,159,045.00	10,415,465.00	45.5%	Yes
2nd Subsequent Year (2020-21)	7,159,045.00	10,415,465.00	45.5%	Yes

Explanation: (required if Yes)

The budgeted one-time carryover is assumed to be spent down during budget adoption.

# Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2018-19)	26,590,707.00	28,924,567.00	8.8%	Yes
1st Subsequent Year (2019-20)	26,590,707.00	28,674,233.00	7.8%	Yes
2nd Subsequent Year (2020-21)	26,590,707.00	25,843,235.00	-2.8%	No

Explanation: (required if Yes) In 2018-19, County Transportation cost estimates were revised upward. In 2019-20, costs were adjusted downward to reflect one-time expenditures projected in the current year.

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#### 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Otl	her Local Revenue (Section 6A)			
Current Year (2018-19)	46,229,480.00	46,498,251.78	0.6%	Met
1st Subsequent Year (2019-20)	39,396,952.00	42,594,067.00	8.1%	Not Met
2nd Subsequent Year (2020-21)	39,396,952.00	42,520,681.00	7.9%	Not Met
Total Books and Supplies, and Se Current Year (2018-19)	rvices and Other Operating Expenditur	res (Section 6A) 47.736.247.91	17.6%	Net Met
				Not Met
1st Subsequent Year (2019-20)	33,749,752.00	39,089,698.00	15.8%	Not Met
2nd Subsequent Year (2020-21)	33,749,752,00	36,258,700,00	7.4%	Not Met

# 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	Federal Program Revenues budgeted to 100% of federal award, including deferred revenue.
Explanation: Other State Revenue (linked from 6A if NOT met)	Anticipated one-time funds from May Revise were redused as part of State Adopted Budget, thus reducing overall State revenues.
Explanation: Other Local Revenue (linked from 6A if NOT met)	The District treats donations and other local revenues on a cash basis. Accordingly, the change at First Interim reflects the amounts collected in the first part of the fiscal year.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met) The budgeted one-time carryover is assumed to be spent down during budget adoption.

Explanation: Services and Other Exps (linked from 6A if NOT met) In 2018-19, County Transportation cost estimates were revised upward. In 2019-20, costs were adjusted downward to reflect one-time expenditures projected in the current year.

Ontario-Montclair Elementary San Bernardino County

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

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#### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1	OMMA/RMA Contribution	7,784,546.22	8,070,272.00	Met	_0
2.	Budget Adoption Contribution (informati (Form 01CS, Criterion 7, Lines 2c/3e)	on only)	7,784,630.00		
statu	s is not met, enter an X in the box that bes	at describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not p	participate in the Leroy F. Greene	School Facilities Act of 1998)	
		Exempt (due to district's small size	te [EC Section 17070.75 (b)(2)(E)	1)	
		Other (explanation must be provi	ded)		
	Explanation: (required if NOT met				
	and Other is marked)				

### **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

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)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

### 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.

#### Projected Year Totals

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2018-19)	(2,826,381.65)	184,072,385.80	1.5%	Not Met
1st Subsequent Year (2019-20)	(3,574,561.00)	179,063,951.00	2.0%	Not Met
2nd Subsequent Year (2020-21)	(8,254,818.00)	184,129,110.00	4.5%	Not Met

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

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

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.

Expla	anation:
required	if NOT met)

Fund balance is being utilized to support technology, facilities, increasing pension costs, and loss of revenue associated with declining enrollment.

9.	CRIT	TERION:	Fund	and	Cash	Ralance	90

A FUND BALANCE STANDARD: Projected general fund balance w	vill be positive at the end of the current fiscal year and two subsequent fiscal year
-----------------------------------------------------------	---------------------------------------------------------------------------------------

9A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extract	ted. If Form MYPI exists, data for the two subsequent years v	will be extracted; i	fnot, 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)	48,676,144.48	Met	
1st Subsequent Year (2019-20)	42,270,585.48	Met	
2nd Subsequent Year (2020-21)	34,015,767.48	Met	
9A-2. Comparison of the District's En	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	andard is not met.		
1a STANDARD MET Projected gover	ral fund anding halance is positive for the gurrent fined year	and two cubecous	at fiscal vegra
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year a	ind two subseque	it liscal years.
Explanation:			
(required if NOT met)			
(			
L			
B. CASH BALANCE STANDARD	D: Projected general fund cash balance will be posi	tive at the end	of the current fiscal year.
9B-1. Determining if the District's End	ling Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data wi	II 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)	59,033,152.91	Met	
9B-2. Comparison of the District's End	ding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	andard is not met.		
1a. STANDARD MET - Projected genera	al fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:			
(required if NOT met)			
,			

### 10. CRITERION: Reserves

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

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

Percentage Level	D	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

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>a</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.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.  Subsequent Years, Form MYPI, Line F2, if available.)	19,873	19,441	18,975
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?	No

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

a. Enter the name(s) of the SELPA(s):			
	Current Year		
	Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<ul> <li>Special Education Pass-through Funds         (Fund 10, resources 3300-3499 and 6500-6540,         objects 7211-7213 and 7221-7223)     </li> </ul>	0.00	0.00	0.00

Current Vans

# 10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01), objects 1000-7999) (Form MYP), Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 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)

Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
269,043,719.18	264,164,950.00	266,399,111.00
0.00	0.00	0.00
269,043,719.18	264,164,950.00	266,399,111.00
3%	3%	3%
8,071,311.58	7,924,948.50	7,991,973.33
0.00	0.00	0.00
8,071,311.58	7,924,948.50	7,991,973.33

<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.

10C.	Calculating	the	District's	Available	Reserve	Amount
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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.

		Current Year		
Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	8,071,312.00	7,924,950.00	7,991,975.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.06)	(0.73)	(0.73)
5.	Special Reserve Fund - Stabilization Arrangements	(0.00)	(5.7.6)	(6.7.5)
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	8,071,311.94	7,924,949.27	7,991,974.27
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	8,071,311.58	7,924,948.50	7,991,973.33
	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.

Explanation: (required if NOT met)	

SUPI	PLEMENTAL INFORMATION
ATA F	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 budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption 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)?  No
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:

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#### S5. Contributions

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

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 budget adoption.

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

**Budget Adoption** 

-5.0% to +5.0%

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

Percent

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First 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.

First Interim

1a.	tion / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Percent Change	Amount of Change	Status
	Contributions, Unrestricted Gen					
	(Fund 01, Resources 0000-1999,					
	Year (2018-19)	(44,388,586.00)	(44,435,259.00)	0.1%	46,673.00	Met
	sequent Year (2019-20)	(44,388,586.00)	(44,435,259.00)	0.1%	46,673.00	Met
nd Sub	osequent Year (2020-21)	(44,388,586.00)	(44,435,259.00)	0.1%	46,673.00	Met
1b.	Transfers In, General Fund *	(1)				
urrent	Year (2018-19)	1,131,694.00	1,411,560.48	24.7%	279,866.48	Not Met
st Sub	sequent Year (2019-20)	131,694.00	131,694.00	0.0%	0.00	Met
nd Sub	osequent Year (2020-21)	131,694.00	131,694.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *					
	Year (2018-19)	1,528,533.00	2,148,246.00	40.5%	619,713.00	Not Met
st Sub	sequent Year (2019-20)	2,128,533.00	2,698,246.00	26.8%	569,713.00	Not Met
nd Sub	osequent Year (2020-21)	2,528,533.00	3,098,246.00	22.5%	569,713.00	Not Met
2.0						
1d.	Capital Project Cost Overruns				1	
		occurred since budget adoption that may in	mpact the		No	
	general fund operational budget?				140	
	tatus of the district's Projecte	ed Contributions, Transfers, and Cap	oital Projects			
	NTRY: Enter an explanation if Not	Met for items 1a-1c or if Yes for Item 1d.	7	rent year an	d two subsequent fiscal years.	
ATA E	NTRY: Enter an explanation if Not MET - Projected contributions have	1 th 1 th 1 th 1 th 1 th 1 th 1 th 1 th	7	rent year an	d two subsequent fiscal years.	
1a.	Explanation: (required if NOT met)  NOT MET - The projected transfer Identify the amounts transferred, b the transfers.	Met for items 1a-1c or if Yes for Item 1d.	ore than the standard for the cur be budget adoption by more than or one-time in nature. If ongoing	the standard, explain the	d for any of the current year or sub	

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C,		ansfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. red, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	Tranfers out increased as a result of the district designating funds for technology and facilities in both Fund 17 and Fund 40.
d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption 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.

<sup>1</sup> Include multiyear commit	ments, multiye	ar debt agreements, and new progr	rams or contrac	ets that result in Ion	g-term obligations.	
S6A. Identification of the Dist	rict's Long-to	erm Commitments				
					d it will only be necessary to click the ap n data exist, click the appropriate button	
a. Does your district have     (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have a since budget adoption?	new long-term	(multiyear) commitments been incu	ırred	No		
		and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	annual debt service	amounts. Do not include long-term com	mitments for postemployment
	- ( // /					
Type of Commitment	# of Years Remaining	S Funding Sources (Rever		Object Codes Use Del	ed For: ot Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases						
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences	30	Fund 51 - Bond Interest Redempti	on	Fund 51 - Bond In	terest Redemption	102,748,163
Other Long-term Commitments (do	not include OP	PEB)				
Compensated absences	Various					2,743,170
Claimes Liability	Various					330,805
Self Workers' Compensation	Various					153,019
TOTAL:						105,975,157
Type of Commitment (conti	nued)	Prior Year (2017-18) Annual Payment (P & I)	(201 Annual	nt Year 8-19) Payment & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans		1,690,000		5,303,687	5,210,108	5,615,000
Compensated Absences  Other Long-term Commitments (con	stinued):					
Caro, Long-torm Committenerits (con	iniucuj.					
Compensated absences						
Claimes Liability						
Self Workers' Compensation						
T-11-1 A	ual Day	4 200 222		E 200 007	5010.100	
i otal Anni	ual Payments:	1,690,000		5,303,687	5,210,108	5,615,000

Has total annual payment increased over prior year (2017-18)?

Yes

Yes

Ontario-Montclair Elementary San Bernardino County

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

S6B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	These are General Obligation bonds and the Debt Service schedules are determined at the time of isssuance and are funded by the taypayers of the Ontario-Montclair School District.
		es to Funding Sources Used to Pay Long-term Commitments e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used t	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
2.	No - Funding sources will n	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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#### S7. Unfunded Liabilities

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

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
  - b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
  - c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

	-
Yes	
No	
No	

### 2. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
42,770,338.00	42,770,338.00
22,156,617.00	22,156,617.00
20 613 721.00	20,613,721.00

Actuarial	Actuarial
Nov 01, 2016	Nov 01, 2016

#### 3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

(Form 01CS, Item S7A)	First Interim
4,619,296.00	4,619,296.00
4,619,296.00	4,619,296.00
4,619,296.00	4,619,296.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20)

1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

2,348,638.00	2,317,344.00
2,348,638.00	2,317,344.00
2,348,368.00	2,317,344.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

2,348,638.00	2,348,638.00
2,348,638.00	2,348,638.00
2 348 638.00	2,348,638.00

d. Number of retirees receiving OPEB benefits Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

197	197
197	197
197	197

# 4. Comments:



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	S7B.	Identification	of the	District's	Unfunded	Liability	for S	elf-insurance	Programs
--	------	----------------	--------	------------	----------	-----------	-------	---------------	----------

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 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)
  - b. If Yes to item 1a, have there been changes since
  - c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

budget adoption in self-insurance liabilities?

- 2. Self-Insurance Liabilities
  - a. Accrued liability for self-insurance programs
  - b. Unfunded liability for self-insurance programs

Yes	
No	
No	

#### **Budget Adoption**

(Form 01CS, Item S7B)	First Interim
764,138.00	764,138.00
0.00	0.00

- 3. Self-Insurance Contributions
  - Required contribution (funding) for self-insurance programs
     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:

dget Adoption 01CS, Item S7B)	First Interim
250,000.00	250,000.00
250,000.00	250,000.00
250,000,00	250,000,00

250,000.00	250,000.00
250,000.00	250,000.00
250,000,00	250,000.00

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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 budget adoption, 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.

88A. Cost Analysis of District's	Labor Agr	annents - Certificated (Non-r	nanagement)	Employees		
BOA. COST ATIATYSTS OF DISTRICTS	Labor Agri	sements - certificated (Non-L	nanagement/	Lilipioyees		
DATA ENTRY: Click the appropriate `	Yes or No bu	tton for "Status of Certificated Lab	or Agreements	as of the Previous Re	porting Period." There are no e	xtractions in this section.
tatus of Certificated Labor Agreen				No		
_	If Yes, comp	olete number of FTEs, then skip to	section S8B.	= = 7		
	If No, contin	ue with section S8A.				
ertificated (Non-management) Sal	ani and Dan	offit bloggatisticas				
ertificated (Non-management) Sai	ary and ben	Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)		8-19)	(2019-20)	(2020-21)
lumber of certificated (non-managem me-equivalent (FTE) positions	nent) full-	1,156.0		1,135.1	1,1;	26.1 1,117.
			_			
Have any salary and benefit i		peen settled since budget adoption		No No	205	
	If Yes, and t	he corresponding public disclosure he corresponding public disclosure ete questions 6 and 7.				
1b. Are any salary and benefit ne	100 mg	Il unsettled? Dete questions 6 and 7.		Yes		
legotiations Settled Since Budget Ad 2a. Per Government Code Section		date of public disclosure board m	eeting:			
2b. Per Government Code Section certified by the district superior		was the collective bargaining agre chief business official?	ement			
		of Superintendent and CBO certific	cation:			
<ol> <li>Per Government Code Section to meet the costs of the collection</li> </ol>	ctive bargain	was a budget revision adopted ing agreement? of budget revision board adoption:		n/a		
A Badadaaaaadhadhaaaaa				End	Onto:	
<ol> <li>Period covered by the agreer</li> </ol>	nent:	Begin Date:		End D	pate:	
5. Salary settlement:				nt Year 8-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement projections (MYPs)?						
		One Year Agreement				
	Total cost of	salary settlement				
	% change in	salary schedule from prior year or				
		Multiyear Agreement				
		salary settlement				
		salary schedule from prior year ext, such as "Reopener")				
	Identify the	source of funding that will be used	to support mult	iyear salary commitm	ents:	

Negot	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,188,074		
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases	0	0	0
	To the destruction of the Arman Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Command Comma		M.	
_		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	14,263,882	14.263.882	14,263,882
3.	Percent of H&W cost paid by employer	Tiered Cap on Benefits	Tiered Cap on Benefits	Tiered Cap on Benefits
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since Are a	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
0011101	If Yes, amount of new costs included in the interim and MYPs	110		
	If Yes, explain the nature of the new costs:	1	-	
Certif	icated (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		AT A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE		
Certif	ricated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2018-19)	(2019-20)	(2020-21)
1.	Are step & column adjustments included in the interim and MYPs?	(2018-19) Yes	(2019-20) Yes	(2020-21) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2018-19) Yes 1,963,969	(2019-20) Yes 2,003,248	(2020-21)  Yes 2,043,314
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ficated (Non-management) Attrition (layoffs and retirements)	Yes 1,963,969 2.0%  Current Year (2018-19)	(2019-20)  Yes  2,003,248  2.0%  1st Subsequent Year (2019-20)	Yes 2,043,314 2.0%  2nd Subsequent Year (2020-21)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	Yes 1,963,969 2.0%  Current Year	Yes 2,003,248 2.0%	Yes 2,043,314 2.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired	Yes 1,963,969 2.0%  Current Year (2018-19)	(2019-20)  Yes  2,003,248  2.0%  1st Subsequent Year (2019-20)	Yes 2,043,314 2.0%  2nd Subsequent Year (2020-21)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?	Yes 1,963,969 2.0%  Current Year (2018-19)	(2019-20)  Yes  2,003,248  2.0%  1st Subsequent Year (2019-20)	Yes 2,043,314 2.0%  2nd Subsequent Year (2020-21)
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  ficated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired	Yes 1,963,969 2.0%  Current Year (2018-19)  Yes	Yes 2,003,248 2.0%  1st Subsequent Year (2019-20)  No	Yes 2,043,314 2.0%  2nd Subsequent Year (2020-21)  No

S8B.	Cost Analysis of District's Lab	or Agreements - Classified (Non-ma	anagement)	Employees		
DATA	ENTRY: Click the appropriate Yes of	or No button for "Status of Classified Labor	Agreements a	s of the Previous Repo	orting Period." There are no extracti	ons in this section.
	all classified labor negotiations settle lf Ye	as of the Previous Reporting Period ed as of budget adoption? as, complete number of FTEs, then skip to o, continue with section S8B.	section S8C.	No		
Classi	ified (Non-management) Salary an	nd Benefit Negotiations Prior Year (2nd Interim)		ent Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2017-18)	(20	18-19) 958.5	(2019-20)	(2020-21) 958.5
1a.		tiations been settled since budget adoption		No ave been filed with the	COE, complete questions 2 and 3.	
	If Ye	es, and the corresponding public disclosure o, complete questions 6 and 7.				
1b.	Are any salary and benefit negotia	ations still unsettled? es, complete questions 6 and 7.		Yes		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 35	on 47.5(a), date of public disclosure board m	eeting:			
2b.	certified by the district superintend	47.5(b), was the collective bargaining agreement and chief business official?				
3.	to meet the costs of the collective	47.5(c), was a budget revision adopted bargaining agreement? es, date of budget revision board adoption:	ı	n/a		
4.	Period covered by the agreement:	Begin Date:		End D	Date:	
5.	Salary settlement:		J= 0,550,500	ent Year 18-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement inc projections (MYPs)?	duded in the interim and multiyear				
	Tota	One Year Agreement al cost of salary settlement				
		nange in salary schedule from prior year or  Multiyear Agreement at cost of salary settlement				
		nange in salary schedule from prior year y enter text, such as "Reopener")				
	lden	tify the source of funding that will be used	to support mu	tiyear salary commitm	ents:	
Negoti	ations Not Settled	ī				
6.	Cost of a one percent increase in	salary and statutory benefits		461,684 ent Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative	salary schedule increases	(20	18-19)	(2019-20)	(2020-21)

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	10,573,711	10,573,711	10,573,711
Percent of H&W cost paid by employer	Tiered Cap on Benefits	Tiered Cap on Benefits	Tiered Cap on Benefits
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Ciassified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year			
settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	551,851	562,888	574,146
Percent change in step & column over prior year	2.0%	2.0%	2.0%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are savings from attrition included in the interim and MYPs?	Yes	No	No
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and	d the cost impact of each (i.e., hours o	of employment, leave of absence, bonu	ises, etc.):

S8C.	Cost Analysis of District's Labor Ag	reements - Management/Supe	ervisor/Confidential Employees		
	ENTRY: Click the appropriate Yes or No b section.	utton for "Status of Management/Su	pervisor/Confidential Labor Agreem	ents as of the Previous Reporting Peri	od." There are no extractions
	s of Management/Supervisor/Confidentia all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, if No, continue with section S8C.	ns settled as of budget adoption?	evious Reporting Period n/a		
Mana		nd Danelit Nametations			
wana	gement/Supervisor/Confidential Salary a	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)	(2020-21)
	er of management, supervisor, and ential FTE positions	183.3	178.6	178.6	178.6
1a.		plete question 2.	n/a		
	If No, comp	plete questions 3 and 4.			
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 3 and 4.	n/a		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2018-19)	(2019-20)	(2020-21)
	Is the cost of salary settlement included i	n the interim and multiyear			
	projections (MYPs)?	-5 (	No	No	No
	l otal cost o	of salary settlement			
		salary schedule from prior year text, such as "Reopener")			
NI	ations Nat Cattland				
3.	ations Not Settled  Cost of a one percent increase in salary a	and statutory benefits	253,220		
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2018-19)	(2019-20)	(2020-21)
4.	Amount included for any tentative salary	schedule increases	0	0	0
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2018-19)	(2019-20)	(2020-21)
4	Are pasts of H938/ hanglit shanges includ	ad in the interim and MVDe2			
1. 2.	Are costs of H&W benefit changes includ Total cost of H&W benefits	ed in the intentil and wifes?	Yes 2,348,733	Yes 2.348.733	Yes 4 348 733
3.	Percent of H&W cost paid by employer		Tiered Cap on Benefits	Tiered Cap on Benefits	Tiered Cap on Benefits
4.	Percent projected change in H&W cost of	ver prior year	0.0%	0.0%	0.0%
	gement/Supervisor/Confidential nd Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included	in the interim and MVDe2	<b>V</b>	Y	Vaa
2.	Cost of step & column adjustments	in the internit and wifes:	Yes 352,352	Yes 359,414	Yes 366,603
3.	Percent change in step and column over	prior year	2.0%	2.0%	2.0%
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	24	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of other benefits  Percent change in cost of other benefits of	over prior year	0.0%	0.0%	0.0%
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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.

S9A.	dentification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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ADDITIONAL FISCAL INDICATORS  The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single may alert the reviewing agency to the need for additional review.  DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr	
may alent the reviewing agency to the need for additional review.  DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based of	on data from Criterion 9.
A1. Do cash flow projections show that the district will end the current fiscal year with a	No
A1. Do cash flow projections show that the district will end the current fiscal year with a	No
negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	
A2. Is the system of personnel position control independent from the payroll system?	Yes
A3. Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7. Is the district's financial system 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 changes in the superintendent or chief business official positions within the last 12 months?	No
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.	
Comments: (optional)	

End of School District First Interim Criteria and Standards Review