NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	
Signed:	Date: 12 12 2019
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are hold of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: December 12, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, district will meet its financial obligations for the current fisca	
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Dennis Snelling	Telephone: (916) 771-1600 Ext. 50111
Title: Associate Superintendent-Business	E-mail: dsnelling@rcsdk8.org

## 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	

CRITE	ERIA AND STANDARDS (conti	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.	x			
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.	x			
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.					
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.		x		
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).	x			
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x			
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x			
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.	x			

	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)?	x	
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?		x

POLL	LEMENTAL INFORMATION (co		No_	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) 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>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		×
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	X	
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>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
- 1		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>	Х	
		Classified? (Section S8B, Line 1b)	Х	
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	_
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	

· · · · · · · · · · · · · · · · · · ·	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	
А3	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?	x	
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	

Description Rescription	Obje		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	8010-8	099 97,263,483.00	97,263,483.00	15,567,369.36	96,922,460.00	(341,023.00)	-0.49
2) Federal Revenue	8100-8	299 105,560.00	105,560.00	0.00	105,560.00	0.00	0.09
3) Other State Revenue	8300-8	599 2,075,796.00	2,075,796.00	0.00	3,508,789.00	1,432,993.00	69.09
4) Other Local Revenue	8600-8	799667,795.00	667,795.00	319,037.76	740,061,00	72,266.00	10.89
5) TOTAL, REVENUES		100,112,634.00	100,112,634.00	15,886,407.12	101,276,870.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 50,353,307.00	50,353,307.00	13,777,880.14	50,173,701.00	179,606.00	0.49
2) Classified Salaries	2000-2	9,007,672.00	9,007,672.00	2,846,050.24	8,955,614.00	52,058.00	0.69
3) Employee Benefits	3000-3	999 17,098,139.00	17,098,139.00	4,881,494.22	17,078,935.00	19,204.00	0.19
4) Books and Supplies	4000-4	999 4,939,505.00	4,939,505.00	866,579.96	4,819,062.00	120,443.00	2.49
5) Services and Other Operating Expenditures	5000-5	999 5,641,498.00	5,641,498.00	1,623,778.79	5,585,217.00	56,281.00	1.0%
6) Capital Outlay	6000-6	96,995.00	96,995.00	115,300.09	777,860.00	(680,865.00)	-702.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		718,898.00	235,727.62	718,959.00	(61.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (416,850.00)	(416,850.00)	0.00	(413,024.00)	(3,826.00)	0.9%
9) TOTAL, EXPENDITURES		87,439,164.00	87,439,164.00	24,346,811.06	87,696,324.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		12,673,470.00	12,673,470.00	(8,460,403.94)	13,580,546.00		
O OTHER FINANCING SOURCES/USES				-			
Interfund Transfers     a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-89	315,504.00	315,504.00	0.00	315,732.00	228.00	0.1%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (16,308,413.00)	(16,308,413.00)	0.00	(16,260,482.00)	47,931.00	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES		(15,992,909.00)	(15,992,909.00)	0.00	(15,944,750.00)		

Description	Resource Codes	Object Codes	Original Budget			Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
BALANCE (C + D4)		<del></del>	(3,319,439.00	(3,319,439.00)	(8,460,403.94)	(2,364,204.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Batance     As of July 1 - Unaudited		9791	21,990,529.00	21,990,529.00	1 2 1	24 420 270 00	2 420 744 00	44.40
b) Audit Adjustments		9793	0.00			24,429,270.00	2,438,741.00	11.19
c) As of July 1 - Audited (F1a + F1b)		7.00	21,990,529.00	<del></del>		24,429,270.00	0.00	0.09
d) Other Restatements		9795	0.00			(68,324.00)	(68,324.00)	Nev
e) Adjusted Beginning Balance (F1c + F1d)			21,990,529.00			24,360,946.00	(00,324.00)	146
2) Ending Balance, June 30 (E + F1e)			18,671,090.00		İ	21,996,742.00		
Components of Ending Fund Balance a) Nonspendable						27,000,1 12.00		
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00	•	
Prepaid Items		9713	285,560.00	285,560.00		266,376.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,055,029.00			3,923,964.00		
Maintenance	0000	9760	400,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,025,557.00		
Curriculum Adoption	0000	9760	1,916,721.00		·			
New School Start-Up	0000	9760	420,000.00					•
Wi-Fi Upgrades	0000	9760	215,900.00					
Classroom Televisions	0000	9760	2,408.00					
Grades 6-8 Musical Instruments	0000	9760	100,000.00		:			900
Maintenance	0000	9760		400,000.00				
Curriculum Adoption	0000	9760		1,916,721.00				
New School Start-Up	0000	9760		420,000.00				
Wi-Fi Upgrades	0000	9760		215,900.00				
Classroom Televisions	0000	9760		2,408.00				
Grades 6-8 Musical Instruments	0000	9760		100,000.00				* 1
Maintenance	0000	9760				400,000.00	*.**	
Curriculum Adoption	0000	9760				2,155,158.00		
New School Start-Up	0000	9760			į.	420,000.00		•
Wi-Fi Upgrades	0000	9760			<u> </u>	365,900.00	9	
Safety Measures	0000	9760			<u> </u> :	149,278.00	•	
Classroom Televisions	0000	9760				1,628.00		
Grades 6-8 Musical Instruments	0000	9760			1	100,000.00		
Bus Replacement d) Assigned	0000	9760	!		<u> </u>	332,000.00		
Other Assignments		9780	3,690,316.00	3,690,316.00		3,889,388.00		
Site/Deartment Carryover	0000	9780	400,000.00			0,000,000.00	•	
Medi-Cal Administrative Activities	0000	9780	340,709.00					
LCFF Supplemental	0000	9780	321,477.00					
Erate	0000	9780	162,101.00					
2% Board Reserve	0000	9780	2,466,029.00					
Site/Department Carryover	0000	9780		400,000.00				ľ
Medi-Cal Administrative Activities	0000	9780		340,709.00				
LCFF Supplemental	0000	9780		321,477.00				
Erate	0000	9780		162,101.00				
2% Board Reserve omia Dept of Education	0000	9780		2,466,029.00				

31 66910 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff (E/B) (F)
Site/Department Carryover	0000	9780				400,000.00		
Medi-Cal Administrative Activities	0000	9780				503,048.00		
LCFF Supplemental	0000	9780				391,663.00		
Erate	0000	9780				107,648.00		
2% Board Reserve	0000	9780				2,487,029.00		
e) Unassigned/Unappropriated							•	
Reserve for Economic Uncertainties		9789	3,699,043.00	3,699,043.00		3,730,543.00		
Unassigned/Unappropriated Amount		9790	7,931,142.00	7,931,142,00		10,176,471.00	•	

	Revenues	, Expenditures, and C		nce			Folinio
Description Resource Code	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff (E/B)
LCFF SOURCES			(2)	(0)		. (2)	(F)
Principal Apportionment State Aid - Current Year	8011	41,396,267.00	41,396,267.00	11,410,866.00	41,220,215.00	(476.052.00)	0.40/
Education Protection Account State Aid - Current Year	8012	14,189,666.00	14,189,666.00	3,357,280.00	8,743,612.00	(176,052.00)	-0.4%
State Aid - Prior Years	8019	0.00	0.00	0,00		(5,446,054.00)	-38.4%
Tax Relief Subventions	0013	0.00	0.00	0,00	0.00	0.00	0.0%
Homeowners' Exemptions	8021	255,802.00	255,802.00	0.00	260,752.00	4,950.00	1.9%
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	35,039,215.00	35,039,215.00	0.00	37,736,133.00	2,696,918.00	7.7%
Unsecured Roll Taxes	8042	746,633,00	746,633.00	764,063.76	825,431.00	78,798.00	10.6%
Prior Years' Taxes	8043	8,335.00	8,335.00	20.11	10,461.00	2,126.00	25.5%
Supplemental Taxes	8044	839,627.00	839,627.00	36,554.93	794,420.00	(45,207.00)	-5.4%
Education Revenue Augmentation			,	20,0020	101,120.00	(10,207.00)	0170
Fund (ERAF)	8045	3,933,192.00	3,933,192.00	0.00	6,433,781.00	2,500,589.00	63,6%
Community Redevelopment Funds (SB 617/699/1992)	8047	860,116.00	860,116.00	0.00	903,738.00	43,622.00	5.1%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		97,268,853.00	97,268,853.00	15,568,784.80	96,928,543.00	(340,310.00)	-0.3%
LCFF Transfers							
Unrestricted LCFF					Ī		
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	(5,370.00)	(5,370.00)	(1,415.44)	(6,083.00)	(713.00)	13.3%
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		97,263,483.00	97,263,483.00	15,567,369.36	96,922,460.00	(341,023.00)	-0.4%
EDERAL REVENUE	-		,			(0.11,2,20.00)	
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	-	
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		•
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Mildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		.
Title I, Part A, Basic 3010	8290			•	.		
Fitle I, Part D, Local Delinquent Programs 3025	8290						
Title II, Part A, Supporting Effective Instruction 4035	8290						
4000	0230						

		Revenues	, Expenditures, and C	hanges in Fund Balan	ice			
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 Student Program	4201	8290			• • • • • • • • • • • • • • • • • • • •		,,	
Title III, Part A, English Learner	4201	0230						
Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	105,560.00	105,560.00	0.00	105,560.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			105,560.00	105,560.00	0.00	105,560.00	0.00	
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	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	351,546.00	351,546.00	0.00	351,546.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ıls	8560	1,722,920.00	1,722,920.00	0.00	1,768,378.00	45,458.00	
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	1 .	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.55	2.00	0.00	0.00	0.0%
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	ļ			ļ		
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	Alf Other	8590	1,330.00	1,330.00	0.00	1,388,865.00	1,387,535.00	10/325 00/
TOTAL, OTHER STATE REVENUE	, J		2,075,796.00	2,075,796.00	0.00	3,508,789.00	1,432,993.00	69.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)_
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00				0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0,0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00	·.	
Sales			5,55	0.00	5.55	0.00		
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	(4,430.00)	(4,430.00)	148.25	(4,282.00)	148.00	-3.3
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	97,000.00	97,000.00	32,534.98	97,000.00	0.00	0.0
Interest		8660	430,000.00	430,000.00	139,532.93	430,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	100,000.00	100,000.00	82,118.12	95,000.00	(5,000.00)	-5.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			5.55		0.00	0.00	0.00	
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	45,225.00	45,225.00	64,703.48	122,343.00	77,118.00	170.5
l'uition		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
Fransfers Of Apportionments		0.0.0.0		0,00	0.00	0.00	0.00	0.07
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791			*.			
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		3.33	667,795.00	667,795.00	319,037.76	740,061.00	72,266.00	10.8%
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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 (E/B) (F)			
Certificated Teachers' Salaries	1100	43,562,158.00	43,562,158.00	11,626,960.30	43,364,344.00	197,814.00	0.5%			
Certificated Pupil Support Salaries	1200	1,681,229.00	1,681,229.00	461,240.88	1,653,923.00	27,306.00	1.6%			
Certificated Supervisors' and Administrators' Salaries	1300	5,104,920.00	5,104,920.00	1,689,678.96	5,100,434.00	4,486.00	0.1%			
Other Certificated Salaries	1900	5,000.00	5,000.00	0.00	55,000.00	(50,000.00)	-1000.0%			
TOTAL, CERTIFICATED SALARIES		50,353,307.00	50,353,307.00	13,777,880.14	50,173,701.00	179,606.00	0.4%			
CLASSIFIED SALARIES										
Classified Instructional Salaries	2100	399,589.00	399,589.00	104,211.53	393,310.00	6,279.00	1.6%			
Classified Support Salaries	2200	3,445,367.00	3,445,367.00	1,084,212.46	3,483,413.00	(38,046.00)	-1.1%			
Classified Supervisors' and Administrators' Salaries	2300	919,290.00	919,290.00	308,145.43	921,925.00	(2,635.00)	-0.3%			
Clerical, Technical and Office Salaries	2400	3,111,016.00	3,111,016.00	1,055,060.00	3,160,285.00	(49,269.00)	-1.6%			
Other Classified Salaries	2900	1,132,410.00	1,132,410.00	294,420.82	996,681.00	135,729.00	12.0%			
TOTAL, CLASSIFIED SALARIES		9,007,672.00	9,007,672.00	2,846,050.24	8,955,614.00	52,058.00	0.6%			
EMPLOYEE BENEFITS		,, .,,			,		<u> </u>			
STRS	3101-3102	8,178,103.00	8,178,103.00	2,341,472.81	8,530,069.00	(351,966.00)	-4.3%			
PERS	3201-3202	1,762,705.00	1,762,705.00	537,373.92	1,726,044.00	36,661.00	2.1%			
OASDI/Medicare/Alternative	3301-3302	1,291,294.00	1,291,294.00	389,426.66	1,319,992.00	(28,698.00)	-2.2%			
Health and Welfare Benefits	3401-3402	4,420,071.00	4,420,071.00	1,238,282.61	4,310,043.00	110,028.00	2.5%			
Unemployment Insurance	3501-3502	27,445.00	27,445.00	7,868.13	27,996.00	(551.00)	-2.0%			
Workers' Compensation	3601-3602	581,930.00	581,930.00	166,644.91	593,554.00	(11,624.00)	-2.0%			
OPEB, Allocated	3701-3702	295,426.00	295,426.00	121,806.89	259,246.00	36,180.00	12,2%			
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%			
Other Employee Benefits	3901-3902	541,165.00	541,165.00	78,618.29	311,991.00	229,174.00	42.3%			
TOTAL, EMPLOYEE BENEFITS		17,098,139.00	17,098,139.00	4,881,494.22	17,078,935.00	19,204.00	0.1%			
BOOKS AND SUPPLIES						•				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	(175.00)	1,976.00	(1,976.00)	New			
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%			
Materials and Supplies	4300	4,050,523.00	4,050,523.00	630,963.59	3,811,592.00	238,931.00	5.9%			
Noncapitalized Equipment	4400	888,982.00	888,982.00	235,791.37	1,005,494.00	(116,512.00)	-13.1%			
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL, BOOKS AND SUPPLIES		4,939,505.00	4,939,505.00	866,579.96	4,819,062.00	120,443.00	2.4%			
SERVICES AND OTHER OPERATING EXPENDITURES										
Subagreements for Services	5100	1,627,372.00	1,627,372.00	13,168.71	1,751,801.00	(124,429.00)	-7.6%			
Travel and Conferences	5200	171,313.00	171,313.00	48,544.84	208,591.00	(37,278.00)	-21.8%			
Dues and Memberships	5300	41,170.00	41,170.00	40,991.00	45,495.00	(4,325.00)	-10.5%			
Insurance	5400-5450	746,746.00	746,746.00	195,170.45	729,763.00	16,983.00	2.3%			
Operations and Housekeeping Services	5500	1,740,779.00	1,740,779.00	544,881.08	1,740,779.00	0.00	0.0%			
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	594,080.00	594,080.00	436,904.15	654,579.00	(60,499.00)	-10.2%			
Transfers of Direct Costs	5710	(821,742.00)	(821,742.00)	(23,011.00)	(845,547.00)	23,805.00	-2.9%			
Transfers of Direct Costs ~ Interfund	5750	(15,000.00)	(15,000.00)	(2,798.89)	(16,000.00)	1,000.00	-6.7%			
Professional/Consulting Services and Operating Expenditures	5800	1,211,146.00	1,211,146.00	243,913.47	909,390.00	301,756.00	24.9%			
Communications	5900	345,634.00	345,634.00	126,014.98	406,366.00	(60,732.00)	-17.6%			
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,641,498.00	5,641,498.00	1,623,778.79			1.0%			
O. P. S. C.	1	J,041,490.00	5,041,480.00	1,023,778.79	5,585,217.00	56,281.00	1.0%			

		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)
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	60,345.07	384,584.00	(384,584.00)	
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 Equipment Replacement		6400	96,995.00	96,995.00	54,955.02	393,276.00	(296,281.00)	
TOTAL, CAPITAL OUTLAY		6500	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)	<del></del>	96,995.00	96,995.00	115,300.09	777,860.00	(680,865.00)	-702. <u>0</u> °
The state of the state of stat	( Costs)							
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	0.00	0.00	0.00	0.00	0,00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs  ROC/P Transfers of Apportionments	6500	7223						
To Districts or Charter Schools	6360	7221					*	
To County Offices	6360	7222	_					· .
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	119,429.00	119,429.00	10,898.50	119,429.00	0.00	0.0%
Other Debt Service - Principal		7439	599,469.00	599,469.00	224,829.12	599,530.00	(61.00)	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of t	ndirect Costs)		718,898.00	718,898.00	235,727.62	718,959.00	(61.00)	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO			-,	-,		,	(5.1.55)	
Transfers of Indirect Costs		7040	// / 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	/41				
Transfers of Indirect Costs  Transfers of Indirect Costs - Interfund		7310	(116,850.00)	(116,850.00)	0.00	(113,024.00)	(3,826.00)	3.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIA	DECT COSTS	7350	(300,000.00)	(300,000.00)	0.00	(300,000.00)	0.00	0.0%
TOTAL OTTER OUTGO - TRANSPERS OF INDI	KECT COSTS		(416,850.00)	(416,850.00)	0.00	(413,024.00)	(3,826.00)	0.9%
OTAL, EXPENDITURES			87,439,164.00	87,439,164.00	24,346,811.06	87,696,324.00	(257,160.00)	-0.3%

				hanges in Fund Balar				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			<del></del>	(5)	(0)	(5)	<u>\</u>	L. (F)
INTERFUND TRANSFERS IN								
1,11,11,11,11,11,11,11,11,11,11,11,11,1								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES								
SOURCES								
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of		2005	2.00					
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates				į				
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	315,504.00	315,504.00	0,00	315,732.00	228.00	0.1%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
			315,504.00	315,504.00	0.00	315,732.00	228.00	0.1%
USES				İ	İ		İ	
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	(16,308,413.00)	(16,308,413.00)	0.00	(16,260,482.00)	47,931.00	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,308,413.00)	(16,308,413.00)	0.00	(16,260,482.00)	47,931.00	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(15,992,909.00)	(15,992,909.00)	0.00	(15,944,750.00)	48,159.00	-0.3%

Description Re		)bject )odes	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	801	10-8099	1,901,232.00	1,901,232.00	0.00	1,927,274.00	26,042.00	1.49
2) Federal Revenue	810	0-8299	3,921,696.00	3,921,696.00	406,205.04	4,112,635.00	190,939.00	4.9%
3) Other State Revenue	830	0-8599	6,577,434.00	6,577,434.00	355,533.00	6,713,453.00	136,019.00	2.19
4) Other Local Revenue	860	0-8799	5,733,522.00	5,733,522.00	2,015,112.98	6,331,842.00	598,320.00	10.49
5) TOTAL, REVENUES			18,133,884.00	18,133,884.00	2,776,851.02	19,085,204.00	ĺ	
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	10,183,172.00	10,183,172.00	2,673,325,95	10,101,509.00	81,663.00	0.8%
2) Classified Salaries	2000	0-2999	6,090,046.00	6,090,046.00	1,666,006.54	6,159,736.00	(69,690.00)	-1.1%
3) Employee Benefits	3000	0-3999	10,008,486.00	10,008,486.00	1,309,353.41	9,982,205.00	26,281.00	0.3%
4) Books and Supplies	4000	0-4999	3,342,360.00	3,342,360.00	946,020.66	3,580,604.00	(238,244.00)	-7.19
5) Services and Other Operating Expenditures	5000	0-5999	3,657,400.00	3,657,400.00	709,378.60	4,371,993.00	(714,593.00)	-19.5%
6) Capital Outlay	6000	0-6999	173,853.00	173,853.00	177,107.78	182,255.00	(8,402.00)	-4.8%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	2,290,102.00	2,290,102.00	0.00	2,163,757.00	126,345.00	5.5%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	116,850.00	116,850.00	0.00	113,024.00	3,826.00	3.3%
9) TOTAL, EXPENDITURES			35,862,269.00	35,862,269.00	7,481,192.94	36,655,083.00		3.11
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,728,385.00)	(17,728,385.00)	(4,704,341.92)	(17,569,879.00)		
). OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	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		0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	,	)- <b>8</b> 999	16,308,413.00	16,308,413.00	0.00	16,260,482.00	(47,931.00)	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES		-	16,308,413.00	16,308,413.00	0.00	16,260,482.00	(11,001,00)	0.070

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		Revenue,	Expenditures, and Ct	nanges in Fund Balan	ce			
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)			(1,419,972.00)	(1,419,972.00)	(4,704,341.92)	(1,309,397.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	4,292,215.00	4,292,215.00		4,707,954.00	415,739.00	9.79
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,292,215.00	4,292,215.00		4,707,954.00		
d) Other Restatements		9795	0.00	0.00	. [	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	l		4,292,215.00	4,292,215.00		4,707,954.00		
2) Ending Balance, June 30 (E + F1e)			2,872,243.00	2,872,243.00		3,398,557.00		
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	2,872,243.00	2,872,243.00		3,398,557.00		
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		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		

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES						<u>_</u>	
Principal Apportionment	****			_ :_			
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0,00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	÷.	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation					5.50		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		ļ
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penaities and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
/liscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	•	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
ubtotal, LCFF Sources		0.00	0.00	0.00	0.00		
CFF Transfers	•	5.13		3.55	0.00		
Unrestricted LCFF			-				
Transfers - Current Year 0000	8091					<u> </u>	
All Other LCFF Transfers - Current Year All Other	0004						
	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers	8096	0.00	0.00	0.00	0.00		
CFF/Revenue Limit Transfers - Prior Years	8097	1,901,232.00	1,901,232.00	0.00	1,927,274.00	26,042.00	1.4
OTAL, LCFF SOURCES	8099	1,901,232.00	1,901,232.00	0.00	0.00	0.00	0.0
DERAL REVENUE		1,901,232.00	1,901,232.00	0.00	1,927,274.00	26,042.00	1.4
laintenance and Operations	8110	0.00	0.00	0.00	2.22	0.00	0.0
pecial Education Entitlement	8181	0.00 2,292,708.00	2,292,708.00	0.00	0.00	7,000,00	0.0
pecial Education Discretionary Grants	8182	190,165.00		0.00	2,300,697.00	7,989.00	0.3
hild Nutrition Programs	8220	0.00	190,165.00	0.00	195,363.00	5,198.00	2.7
pnated Food Commodities	8221	0.00	0.00	0.00	0,00	0.00	0.0
prest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
ood Control Funds	8270	0.00	0.00		0.00		
fildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
iss-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
<del>.</del>	ſ						
ile I, Part A, Basic 3010 Ile I, Part D, Local Definquent	8290	769,580.00	769,580.00	169,348.60	802,963.00	33,383.00	4.3
rograms 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
ile II, Part A, Supporting Effective	5255	0.00	0.50	0.00	0.00	0.00	0.05
struction 4035	8290	166,519.00	166,519.00	34,667.92	185,174.00	18,655.00	11.29

	Revenue, 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 (E/B) (F)					
Title III, Part A, Immigrant Student													
Program	4201	8290	16,623.00	16,623.00	5,971.00	23,883.00	7,260.00	43.79					
Title III, Part A, English Learner Program	4203	8290	106,083.00	106,083.00	106,406.81	223,024.00	116,941.00	110.29					
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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	55,018.00	55,018.00	0.00	56,531.00	1,513.00	2.8%					
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%					
All Other Federal Revenue	All Other	8290	325,000.00	325,000.00	89,810.71	325,000.00	0.00	0.0%					
TOTAL, FEDERAL REVENUE			3,921,696.00	3,921,696.00	406,205.04	4,112,635.00	190,939.00	4.9%					
OTHER STATE REVENUE													
Other State Apportionments													
ROC/P Entitlement													
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%					
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%					
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%					
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%					
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	-						
Lottery - Unrestricted and Instructional Materia		8560	604,734.00	604,734.00	0,00	665,155.00	60,421.00	10.0%					
Tax Relief Subventions Restricted Levies - Other													
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%					
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%					
After School Education and Safety (ASES)	6010	8590	245,700.00	245,700.00	0.00	266,339.00	20,639.00	8.4%					
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%					
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%					
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%					
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%					
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%					
American Indian Early Childhood Education	7210	8590	0.00	0.00	0,00	0.00	0.00	0.0%					
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%					
All Other State Revenue	All Other	8590	5,727,000.00	5,727,000.00	355,533.00	5,781,959.00	54,959.00	1.0%					
TOTAL, OTHER STATE REVENUE			-,,,,	-, ,000.00	223,000.00	0,.01,000.00	04,000.00	-1.5 /0					

		Revenue,	Expenditures, and CI	nanges in Fund Balan	ce			FOIIII
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)
OTHER LOCAL REVENUE				\- <sub>f</sub>	1-1-1			\\'\_
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00	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	441,984.00	441,984.00	318,890.72	759,840.00	317,856.00	71.9%
Penalties and Interest from Delinquent Nor Taxes	n-LCFF	8629	0.00	0.00	0.00	0,00	0.00	0.0%
Sales		<b>-</b>	5.55	0.00	5.00	0,00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0,00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn		8691	0.00	0.00	0.00	0.00	12 22	-
Pass-Through Revenues From Local Source All Other Local Revenue	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8699	1,056,503.00	1,056,503.00	484,622.26	1,139,673.00	83,170.00	7.9%
All Other Transfers in		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		8781-8783	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,235,035.00	4,235,035.00	1,211,600.00	4,432,329.00	197,294.00	4.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0,00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,733,522.00	5,733,522.00	2,015,112.98	6,331,842.00	598,320.00	10.4%
OTAL, REVENUES			18,133,884.00	18,133,884.00	2,776,851.02	19,085,204.00	951,320.00	5.2%

	Revenue,	Expenditures, and Cr	nanges in Fund Balan	ce			
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)
CERTIFICATED SALARIES					1-1		
Certificated Teachers' Salaries	1100	8,351,950.00	8,351,950.00	2,178,695.50	8,306,171.00 (	45,779.00	0.5%
Certificated Pupil Support Salaries	1200	1,053,378.00	1,053,378.00	259,911.01	1,032,463.00	20,915.00	2.0%
Certificated Supervisors' and Administrators' Salaries	1300	777,844.00	777,844.00	234,719.44	762,875.00	14,969.00	1.9%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		10,183,172.00	10,183,172.00	2,673,325.95	10,101,509.00	81,663,00	0.89
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,832,656.00	3,832,656.00	1,015,037.10	4,005,025.00	(172,369.00)	-4.5%
Classified Support Salaries	2200	1,051,508.00	1,051,508.00	349,705.63	1,050,617.00	891.00	0.1%
Classified Supervisors' and Administrators' Salaries	2300	192,289.00	192,289.00	64,096.28	192,289.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	107,470.00	107,470.00	36,812.33	109,717.00	(2,247.00)	-2.1%
Other Classified Salaries	2900	906,123.00	906,123.00	200,355.20	802,088.00	104,035.00	11.5%
TOTAL, CLASSIFIED SALARIES		6,090,046.00	6,090,046.00	1,666,006.54	6,159,736.00	(69,690.00)	-1.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	6,656,111.00	6,656,111.00	430,287.70	6,689,297.00	(33,186.00)	-0.5%
PERS	3201-3202	1,323,594.00	1,323,594.00	345,491.67	1,332,694.00	(9,100.00)	-0.7%
OASDI/Medicare/Alternative	3301-3302	597,775.00	597,775.00	163,893.48	618,913.00	(21,138.00)	-3.5%
Health and Welfare Benefits	3401-3402	1,116,969.00	1,116,969.00	304,858.34	1,094,989.00	21,980.00	2.0%
Unemployment Insurance	3501-3502	7,635.00	7,635.00	2,066.05	7,771.00	(136.00)	-1.8%
Workers' Compensation	3601-3602	161,680.00	161,680.00	43,770.76	164,717.00	(3,037.00)	-1.9%
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	144,722.00	144,722.00	18,985.41	73,824.00	70,898.00	49.0%
TOTAL, EMPLOYEE BENEFITS		10,008,486.00	10,008,486.00	1,309,353.41	9,982,205.00	26,281.00	0.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	205,155.00	205,155.00	29,610.50	213,560.00	(8,405.00)	-4.1%
Books and Other Reference Materials	4200	0.00	0.00	29.93	680.00	(680.00)	New
Materials and Supplies	4300	3,100,605.00	3,100,605.00	904,461.12	3,313,417.00	(212,812.00)	-6.9%
Noncapitalized Equipment	4400	36,600.00	36,600.00	11,919,11	52,947.00	(16,347.00)	-44.7%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,342,360.00	3,342,360.00	946,020.66	3,580,604.00	(238,244.00)	-7.1%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	235,700.00	235,700.00	137,558.38	1,512,886.00	(1,277,186.00)	-541.9%
Travel and Conferences	5200	78,574.00	78,574.00	40,754.97	77,417.00	1,157.00	1.5%
Dues and Memberships	5300	3,200.00	3,200.00	3,580.56	3,200.00	0.00	0.0%
Insurance	5400-5450	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	5,500.00	5,500.00	976.76	5,500,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	350,730.00	350,730.00	231,226.39	411,223.00	(60,493.00)	-17.2%
Transfers of Direct Costs	5710	821,742.00	821,742.00	23,011.00	845,547.00	(23,805.00)	-2.9%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	63.00	84.00	(84.00)	New
Professional/Consulting Services and Operating Expenditures	5800	2,136,454.00	2,136,454.00	272,207.54	1 400 626 00	B4E 040 00	30.2%
Communications	5900	500.00	500.00	0.00	1,490,636.00	645,818.00	0.0%
TOTAL, SERVICES AND OTHER	5350					0.00	
OPERATING EXPENDITURES		3,657,400.00	3,657,400.00	709,378.60	4,371,993.00	(714,593.00)	-19.5%

<u> </u>		Revenue,	Expenditures, and Ch	nanges in Fund Baland	ce						
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
CAPITAL OUTLAY					<u>, , , , , , , , , , , , , , , , , , , </u>						
Land		6100	0,00	0.00	0.00	0.00	0.00	0.09			
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09			
Buildings and Improvements of Buildings		6200	112,817.00	112,817.00	112,217.00	112,817.00	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	0.09			
Equipment		6400	61,036.00	61,036.00	64,890.78	69,438.00	(8,402.00)	-13.89			
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09			
TOTAL, CAPITAL OUTLAY			173,853.00	173,853.00	177,107.78	182,255.00	(8,402.00)	-4.89			
OTHER OUTGO (excluding Transfers of Indire	ect Costs)						(5) (02.00)				
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	2,290,102.00	2,290,102.00	0.00	2,163,757.00	126,345.00	5.5%			
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09			
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%			
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%			
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.0%			
Special Education SELPA Transfers of Apporti To Districts or Charter Schools	onments 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 o	f Indirect Costs)		2,290,102.00	2,290,102.00	0.00	2,163,757.00	126,345.00	5.5%			
THER OUTGO - TRANSFERS OF INDIRECT C											
Transfers of Indirect Costs		7310	116,850.00	116,850.00	0.00	113,024.00	3,826.00	3.3%			
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS	-	116,850.00	116,850.00	0.00	113,024.00	3,826.00	3.3%			
OTAL, EXPENDITURES			35,862,269.00	35,862,269.00	7,481,192.94	36,655,083.00	(792,814.00)	-2 <u>.2</u> %			

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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)	Oifference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Tresource Godes	oodes	<u> </u>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN							ļ	
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	00.0	0.00		
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00			
(a) TOTAL, INTERFUND TRANSFERS IN	•	0915	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					5.55	0.00	0.00	0.07
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.000
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	0.0%
To: Cafeteria Fund		7616	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		1013	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		<b></b>	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		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%
JSES							}	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Alf Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	16,308,413.00	16,308,413.00	0,00	16,260,482.00	(47,931.00)	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			16,308,413.00	16,308,413.00	0.00	16,260,482.00	(47,931.00)	-0.3%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)								

Description F		bject odes	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	801	0-8099	99,164,715.00	99,164,715.00	15,567,369.36	98,849,734.00	(314,981.00)	-0.39
2) Federal Revenue	810	0-8299	4,027,256.00	4,027,256.00	406,205.04	4,218,195.00	190,939.00	4.79
3) Other State Revenue	830	0-8599	8,653,230.00	8,653,230.00	355,533.00	10,222,242.00	1,569,012.00	18.19
4) Other Local Revenue	860	0-8799	6,401,317.00	6,401,317.00	2,334,150.74	7,071,903.00	670,586.00	10.59
5) TOTAL, REVENUES			118,246,518.00	118,246,518.00	18,663,258.14	120,362,074.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	60,536,479.00	60,536,479.00	16,451,206.09	60,275,210.00	261,269.00	0.4%
2) Classified Salaries	2000	0-2999	15,097,718.00	15,097,718.00	4,512,056.78	15,115,350.00	(17,632.00)	-0.19
3) Employee Benefits	3000	0-3999	27,106,625.00	27,106,625.00	6,190,847.63	27,061,140.00	45,485.00	0.29
4) Books and Supplies	4000	0-4999	8,281,865.00	8,281,865.00	1,812,600.62	8,399,666.00	(117,801.00)	-1.49
5) Services and Other Operating Expenditures	5000	0-5999	9,298,898.00	9,298,898.00	2,333,157.39	9,957,210.00	(658,312.00)	-7.1%
6) Capital Outlay	6000	0-6999	270,848.00	270,848.00	292,407.87	960,115.00	(689,267.00)	-254.5%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	3,009,000.00	3,009,000.00	235,727.62	2,882,716.00	126,284.00	4.2%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(300,000.00)	(300,000.00)	0.00	(300,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			123,301,433.00	123,301,433.00	31,828,004.00	124,351,407.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,054,915.00)	(5,054,915.00)	(13,164,745.86)	(3,989,333.00)		-
O. OTHER FINANCING SOURCES/USES								
Interfund Transfers     Transfers in	8900	0-8929	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	D-8979	315,504.00	315,504.00	0.00	315,732.00	228.00	0.1%
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/USE	S		315,504.00	315,504.00	0.00	315,732.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,739,411.0	0) (4,739,411.00)	(13,164,745.86)			
F. FUND BALANCE, RESERVES						1		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,282,744.00			29,137,224.00	2,854,480.00	10.9%
b) Audit Adjustments		9793	0.00			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,282,744.00			29,137,224.00		
d) Other Restatements		9795	0.00			(68,324.00)	(68,324.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			26,282,744.00			29,068,900.00		
2) Ending Balance, June 30 (E + F1e)			21,543,333.00	21,543,333.00		25,395,299.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		0714	40.000.00					
Stores		9711	10,000.00		l .	10,000.00		
Prepaid Items		9712	0.00			0.00		
All Others		9713	285,560.00			266,376.00		
		9719	0.00		•	0.00		
b) Restricted		9740	2,872,243.00	2,872,243.00		3,398,557.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,055,029.00			3,923,964.00		
Maintenance	0000	9760	400,000.00					
Curriculum Adoption	0000	9760	1,916,721.00					İ
New School Start-Up	0000	9760	420,000.00					
Wi-Fi Upgrades	0000	9760	215,900.00					. 1
Classroom Televisions	0000	9760	2,408.00					
Grades 6-8 Musical Instruments	0000	9760	100,000.00		·		· ·	
Maintenance	0000	9760		400,000.00				
Curriculum Adoption	0000	9760		1,916,721.00				
New School Start-Up	0000	9760		420,000.00			·	
Wi-Fi Upgrades	0000	9760		215,900.00				
Classroom Televisions	0000	9760		2,408.00	* .			
Grades 6-8 Musical Instruments	0000	9760		100,000.00				r I
Maintenance	0000	9760				400,000.00		
Curriculum Adoption	0000	9760			<u>[</u>	2,155,158.00	•	
New School Start-Up	0000	9760			<u> </u>	420,000.00		
Wi-Fi Upgrades	0000	9760			<u> </u>	365,900.00		
Safety Measures	0000	9760				149,278.00		
Classroom Televisions	0000	9760				1,628.00		
Grades 6-8 Musical Instruments	0000	9760			[-	100,000.00		ļ
Bus Replacement d) Assigned	0000	9760				332,000.00	e.	
Other Assignments		9780	3,690,316.00	3,690,316.00	<u> </u>	3,889,388.00	•	
Site/Deartment Carryover	0000	9780	400,000.00		. [			
Medi-Cal Administrative Activities	0000	9780	340,709.00				•	
LCFF Supplemental	0000	9780	321,477.00					
Erate	0000	9780	162,101.00		Ĺ			
2% Board Reserve	0000	9780	2,466,029.00		_			
Site/Department Carryover	0000	9780	<u> </u>	400,000.00				
Medi-Cal Administrative Activities	0000	9780	<del></del>	340,709.00	_			
LCFF Supplemental	0000	9780	<del></del>	321,477.00	_		्. - जन्म	ļ
Erate	0000	9780		162,101.00				
2% Board Reserve ifornia Dept of Education	0000	9780		2,466,029.00				

#### Roseville City Elementary Placer County

#### 2019-20 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

31 66910 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
Site/Department Carryover	0000	9780			•	400,000.00		
Medi-Cal Administrative Activities	0000	9780				503,048.00		
LCFF Supplemental	0000	9780				391,663.00		
Erate	0000	9780				107,648.00		
2% Board Reserve	0000	9780				2,487,029.00		
e) Unassigned/Unappropriated							•	•
Reserve for Economic Uncertainties		9789	3,699,043.00	3,699,043.00		3,730,543.00		
Unassigned/Unappropriated Amount		9790	7.931.142.00	7 931 142 00		10 176 471 00		

	Revenues	, Expenditures, and C	hanges in Fund Balar	nce			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			3=7	1-1	(-)		\!
Principal Apportionment							
State Aid - Current Year	8011	41,396,267.00	41,396,267.00	11,410,866.00	41,220,215.00	(176,052.00)	-0.4%
Education Protection Account State Aid - Current Year  State Aid - Prior Years	8012	14,189,666.00	14,189,666.00	3,357,280.00	8,743,612.00	(5,446,054.00)	-38.4%
Tax Relief Subventions	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions	8021	255,802.00	255,802.00	0.00	260,752.00	4,950.00	1.9%
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	25 020 245 00	25 020 245 00	0.00	27 700 420 00		<b>7</b> 70
Unsecured Roll Taxes	8042	35,039,215.00 746,633.00	35,039,215.00 746,633.00	764,063.76	37,736,133.00	2,696,918.00	7.7%
Prior Years' Taxes	8043	8,335.00	8,335.00	20.11	825,431.00 10,461.00	78,798.00	10.6% 25.5%
Supplemental Taxes	8044	839,627.00	839,627.00	36,554.93	794,420.00	2,126.00 (45,207.00)	-5,4%
Education Revenue Augmentation	0011	555,027.55	000,027.00	00,004.33	134,420.00	(43,207.00)	-3,470
Fund (ERAF)	8045	3,933,192.00	3,933,192.00	0.00	6,433,781.00	2,500,589.00	63.6%
Community Redevelopment Funds (SB 617/699/1992)	8047	860,116.00	860,116.00	0.00	903,738.00	43,622.00	5.1%
Penalties and Interest from	0041	500,110.55	000,110.00	0.00	900,730.00	43,022.00	3. <u>176</u>
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.078
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		97,268,853.00	97,268,853.00	15,568,784.80	96,928,543.00	(340,310.00)	-0.3%
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	(5,370.00)	(5,370.00)	(1,415.44)	(6,083.00)	(713.00)	13.3%
Property Taxes Transfers	8097	1,901,232.00	1,901,232.00	0.00	1,927,274.00	26,042.00	1.4%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		99,164,715.00	99,164,715.00	15,567,369.36	98,849,734.00	(314,981.00)	-0.3%
EDERAL REVENUE			İ				
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	2,292,708.00	2,292,708.00	0.00	2,300,697.00	7,989.00	0.3%
Special Education Discretionary Grants	8182	190,165.00	190,165.00	0.00	195,363.00	5,198.00	2.7%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0,00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	769,580.00	769,580.00	169,348.60	802,963.00	33,383.00	4.3%
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, Supporting Effective		5.50	0.00	0.00	5.50	0,00	3.070
Instruction 4035	8290	166,519.00	166,519.00	34,667.92	185,174.00	18,655.00	11.2%

	<del></del>		, Expenditures, and C	,				
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 Student					• • •			
Program	4201	8290	16,623.00	16,623.00	5,971.00	23,883.00	7,260.00	43.7%
Title III, Part A, English Learner Program	4203	8290	106,083.00	106,083.00	106,406.81	223,024.00	116,941.00	110.2%
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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	55,018.00	55,018.00	0.00	56,531.00	1,513.00	2.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	430,560.00	430,560.00	89,810.71	430,560.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,027,256.00	4,027,256.00	406,205.04	4,218,195.00	190,939.00	4,7%
OTHER STATE REVENUE								
Other State Apportionments							;	
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	351,546.00	351,546.00	0.00	351,546.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	2,327,654.00	2,327,654.00	0.00	2,433,533.00	105,879.00	4.5%
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	245,700.00	245,700.00	0.00	266,339.00	20,639.00	8.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,728,330.00	5,728,330.00	355,533.00	7,170,824.00	1,442,494.00	25.2%
TOTAL, OTHER STATE REVENUE			8,653,230.00	8,653,230.00	355,533.00	10,222,242.00	1,569,012.00	18.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Keaparca codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
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		0010	0,00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	441,984.00	441,984.00	318,890.72	759,840.00	317,856.00	71.9%
Penatties and Interest from Delinquent No	on-LCFF						;	
Taxes Sales		8629	0.00	0.00	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	(4,430.00)	(4,430.00)	148.25	(4,282.00)	148.00	-3.3%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	97,000.00	97,000.00	32,534.98	97,000.00	0.00	0.0%
Interest		8660	430,000.00	430,000.00	139,532.93	430,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							3.00	0.075
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	100,000.00	100,000.00	82,118.12	95,000.00	(5,000.00)	-5.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				!				
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,101,728.00	1,101,728.00	549,325.74	1,262,016.00	160,288.00	14.5%
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	9704	0.00	0.00	2.00			2 224
From County Offices	6500 6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500 6500	8792	4,235,035.00	4,235,035.00	1,211,600.00	4,432,329.00	197,294.00	4.7%
ROC/P Transfers From Districts or Charter Schools	6500 6360	8793 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	0300	0193	00,0	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			6,401,317.00	6,401,317.00	2,334,150.74	7,071,903.00	670,586.00	10.5%
DTAL, REVENUES			118,246,518.00	118,246,518.00	18,663,258.14	120,362,074.00	2,115,556.00	1.8%

		T	hanges in Fund Balar				
Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	51,914,108.00	51,914,108.00	13,805,655.80	51,670,515.00	243,593.00	0.5%
Certificated Pupil Support Salaries	1200	2,734,607.00	2,734,607.00	721,151.89	2,686,386.00	48,221.00	1.89
Certificated Supervisors' and Administrators' Salaries	1300	5,882,764.00	5,882,764.00	1,924,398.40	5,863,309.00	19,455,00	0.3%
Other Certificated Salaries	1900	5,000.00	5,000.00	0.00	55,000.00	(50,000.00)	-1000.0%
TOTAL, CERTIFICATED SALARIES		60,536,479.00	60,536,479.00	16,451,206.09	60,275,210.00	261,269.00	0.49
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	4,232,245.00	4,232,245.00	1,119,248.63	4,398,335.00	(166,090.00)	-3.9%
Classified Support Salaries	2200	4,496,875.00	4,496,875.00	1,433,918.09	4,534,030.00	(37,155.00)	-0.8%
Classified Supervisors' and Administrators' Salaries	2300	1,111,579.00	1,111,579.00	372,241.71	1,114,214.00	(2,635.00)	-0.2%
Clerical, Technical and Office Salaries	2400	3,218,486.00	3,218,486.00	1,091,872.33	3,270,002.00	(51,516.00)	-1.6%
Other Classified Salaries	2900	2,038,533.00	2,038,533.00	494,776.02	1,798,769.00	239,764.00	11.8%
TOTAL, CLASSIFIED SALARIES		15,097,718.00	15,097,718.00	4,512,056.78	15,115,350.00	(17,632,00)	-0.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	14,834,214.00	14,834,214.00	2,771,760.51	15,219,366.00	(385,152.00)	-2.6%
PERS	3201-3202	3,086,299.00	3,086,299.00	882,865.59	3,058,738.00	27,561.00	0.9%
OASDI/Medicare/Alternative	3301-3302	1,889,069.00	1,889,069.00	553,320.14	1,938,905.00	(49,836.00)	-2.6%
Health and Welfare Benefits	3401-3402	5,537,040.00	5,537,040.00	1,543,140.95	5,405,032.00	132,008.00	2.4%
Unemployment insurance	3501-3502	35,080.00	35,080.00	9,934.18	35,767.00	(687.00)	-2.0%
Workers' Compensation	3601-3602	743,610.00	743,610.00	210,415.67	758,271.00	(14,661.00)	-2.0%
OPEB, Allocated	3701-3702	295,426.00	295,426.00	121,806.89	259,246.00	36,180.00	12.2%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	685,887.00	685,887.00	97,603.70	385,815.00	300,072.00	43.7%
TOTAL, EMPLOYEE BENEFITS		27,106,625.00	27,106,625.00	6,190,847.63	27,061,140.00	45,485.00	0.2%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	205,155.00	205,155.00	29,435.50	215,536.00	(10,381.00)	-5.1%
Books and Other Reference Materials	4200	0.00	0.00	29.93	680.00	(680.00)	New
Materials and Supplies	4300	7,151,128.00	7,151,128.00	1,535,424.71	7,125,009.00	26,119.00	0.4%
Noncapitalized Equipment	4400	925,582.00	925,582.00	247,710.48	1,058,441.00	(132,859.00)	-14.4%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		8,281,865.00	8,281,865.00	1,812,600.62	8,399,666.00	(117,801.00)	-1.4%
SERVICES AND OTHER OPERATING EXPENDITURES					i		
Subagreements for Services	5100	1,863,072.00	1,863,072.00	150,727.09	3,264,687.00	(1,401,615.00)	-7 <u>5.2</u> %
Travel and Conferences	5200	249,887.00	249,887.00	89,299.81	286,008.00	(36,121.00)	-1 <u>4.5</u> %
Dues and Memberships	5300	44,370.00	44,370.00	44,571.56	48,695.00	(4,325.00)	-9.7%
Insurance	5400-5450	771,746.00	771,746.00	195,170.45	754,763.00	16,983.00	2.2%
Operations and Housekeeping Services	5500	1,746,279.00	1,746,279.00	545,857.84	1,746,279.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	944,810.00	944,810.00	668,130.54	1,065,802.00	(120,992.00)	-1 <u>2.8%</u>
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(15,000.00)	(15,000.00)	(2,735.89)	(15,916.00)	916.00	-6.1%
Professional/Consulting Services and Operating Expenditures	5800	3,347,600.00	3,347,600.00	516,121.01	2,400,026.00	947,574.00	28.3%
Communications	5900	346,134.00	346,134.00	126,014.98	406,866.00	(60,732.00)	-17.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		9,298,898.00	9,298,898.00	2,333,157.39	9,957,210.00	(658,312.00)	-7.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	112,817.00	112,817,00	172,562.07	497,401.00	(384,584.00)	-340.9
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	158,031.00	158,031.00	119,845.80	462,714.00	(304,683.00)	-192.89
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			270,848.00	270,848.00	292,407.87	960,115.00	(689,267.00)	-254.59
OTHER 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	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payment- 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	2,290,102.00	2,290,102.00	0.00	2,163,757.00	126,345.00	5.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporti To Districts or Charter Schools	onments 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 - Interest		7438	119,429.00	119,429.00	10,898.50	119,429.00	0.00	0.0%
Other Debt Service - Principal		7439	599,469.00	599,469.00	224,829.12	599,530.00	(61.00)	0.0%
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		3,009,000.00	3,009,000.00	235,727.62	2,882,716.00	126,284.00	4.2%
THER OUTGO - TRANSFERS OF INDIRECT O							,=== 5.	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0,00		
Transfers of Indirect Costs - Interfund		7350	(300,000.00)	(300,000.00)	0.00	(300,000.00)	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(300,000.00)	(300,000.00)	0.00	(300,000.00)	0.00	0.0%
OTAL, EXPENDITURES			123,301,433.00	123,301,433.00	31,828,004.00	124,351,407.00	(1,049,974.00)	-0 <u>.9</u> %

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	110000,00 00000	Codes	\C/	(8)	(0)	10)	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				5.55	0.00	5.05	0.00	0.07
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<del></del>		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES								
State Apportionments						İ		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds						:		
Proceeds from Disposal of Capital Assets		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							5.00	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00			0.00
Proceeds from Capital Leases		8972	315,504,00	0.00 315,504.00	0.00	0.00 315,732.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.1% 0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		33.3	315,504.00	315,504.00	0.00	315,732.00	228.00	0.1%
USES						0.01.02.00	220.00	0.170
Transfers of Funds from .		:				-		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
ONTRIBUTIONS					Į			
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%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)				315,504.00				

Roseville City Elementary Placer County

## First Interim General Fund Exhibit: Restricted Balance Detail

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_		2019-20
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	192,217.00
6512	Special Ed: Mental Health Services	2,484,635.00
7311	Classified School Employee Professional De	30,351.00
7510	Low-Performing Students Block Grant	42,631.00
9010	Other Restricted Local	648,723.00
Total, Restricted E	Balance -	3,398,557.00

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 Columл В & 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	3,929,181.00	3,929,181.00	312,012.12	3,929,181.00	0.00	0.09
3) Other State Revenue		8300-8599	253,460.00	253,460.00	24,084.68	253,460.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,440,033.00	2,440,033.00	490,797.58	2,416,000.00	(24,033.00)	-1.09
5) TOTAL, REVENUES			6,622,674.00	6,622,674.00	826,894.38	6,598,641.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,109,285.00	2,109,285.00	603,959.70	2,119,511.00	(10,226.00)	-0.5%
3) Employee Benefits		3000-3999	701,392.00	701,392.00	203,099.63	716,420.00	(15,028.00)	-2.1%
4) Books and Supplies		4000-4999	3,298,809.00	3,298,809.00	719,442.72	3,297,893.00	916.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	364,500.00	364,500.00	77,456.69	370,949.00	(6,449.00)	-1.8%
6) Capital Outlay		6000-6999	125,000.00	125,000.00	0.00	125,000.00	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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,898,986.00	6,898,986.00	1,603,958.74	6,929,773.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(276,312.00)	(276,312.00)	(777,064,36)	(331,132.00)		
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	-	

## 2019-20 First Interim Cafeteria Special Revenue 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								
BALANCE (C + D4)			(278,312.00)	(276,312.00)	(777,064.36)	(331,132.00)		
F. FUND BALANCE, RESERVES							_	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,963,980.00	1,963,980.00	<u> </u>	2,140,783.00	176,803.00	9.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,963,980.00	1,963,980.00		2,140,783.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,963,980.00	1,963,980.00		2,140,783.00		
2) Ending Salance, June 30 (E + F1e)			1,687,668.00	1,687,668.00		1,809,651.00	•	
Components of Ending Fund Balance								•
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	45,380.00	45,380.00		53,093.00	•	
Prepaid Items		9713	0.00	0.00	ļ L	0.00		
All Others		9719	0.00	0.00	. [	0.00		
b) Restricted c) Committed		9740	1,642,288.00	1,642,288.00	}	1,756,558.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments		9760	0.00	0.00	Ĺ	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		

#### 2019-20 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							-	
Child Nutrition Programs		8220	3,929,181.00	3,929,181.00	312,012.12	3,929,181.00	0.00	0.0%
Donated Food Commodities		8221	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			3,929,181.00	3,929,181.00	312,012.12	3,929,181.00	0.00	0.0%
OTHER STATE REVENUE		İ						
Child Nutrition Programs		8520	253,460.00	253,460.00	24,084.58	253,460.00	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			253,460.00	253,460.00	24,084.68	253,460.00	0.00	0.0%
DÎHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,395,033,00	2,395,033.00	452,141.67	2,371,000.00	(24,033.00)	-1.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	9,808.80	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				1				
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	28,847.11	20,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,440,033.00	2,440,033.00	490,797.58	2,416,000.00	(24,033.00)	-1.0%
OTAL, REVENUES			6,622,674,00	6,622,674.00	826,894,38	6,598,641.00		

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		İ	:					
Classified Support Salaries		2200	1,756,397.00	1,756,397.00	488,062.53	1,766,800.00	(10,403.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	269,793.00	269,793.00	89,931.52	269,795.00	(2.00)	0.0%
Clerical, Technical and Office Salaries		2400	83,095.00	83,095.00	25,965.65	82,916.00	179.00	0.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,109,285.00	2,109,285.00	603,959.70	2,119,511.00	(10,226.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	6.00	0.00	0.0%
PERS		3201-3202	358,128.00	358,128.00	100,400.53	354,450.00	3,678.00	1.0%
OASDI/Medicare/Alternative		3301-3302	138,164.00	138,164.00	39,972.42	139,167.00	(1,003.00)	-0.7%
Health and Welfare Benefits		3401-3402	164,838.00	164,838.00	53,370.04	193,323.00	(28,485.00)	-17.3%
Unemployment Insurance		3501-3502	964.00	964.00	276.41	968.00	(4.00)	-0.4%
Workers' Compensation		3601-3602	20,438.00	20,438.00	5,858,19	20,567.00	(129.00)	-0.6%
OPEB, Allocated		3701-3702		0.00	902.59	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	18,860.00	18,860.00	2,319.45	7,945.00	10,915.00	57.9%
TOTAL, EMPLOYEE BENEFITS			701,392.00	701,392.00	203,099.63	716,420.00	(15,028,00)	-2.1%
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	317,813.00	317,813.00	119,318.57	316,897.00	916.00	0.3%
Noncapitalized Equipment		4400	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Food		4700	2,945,996.00	2,945,996.00	600,124.15	2,945,996.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,298,809.00	3,298,809.00	719,442.72	3,297,893.00	916.00	0.0%

<u>Description</u> Resc	ource Codes Object Co	Original Budget des (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	15,000.00	15,000.00	2,880.41	15,000.00	0.00	0.0%
Dues and Memberships	5300	2,500.00	2,500.00	115.00	2,500.00	0.00	0.0%
Insurance	5400-545	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	72,000.00	72,000.00	24,097.18	77,533.00	(5,533.00)	-7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	50,000.00	50,000.00	11,665,10	50,000.00	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	15,000.00	15,000.00	2,735,89	15,916.00	(916.00)	-6.1%
Professional/Consulting Services and Operating Expenditures	5800	205,000.00	205,000.00	35,963.11	205,000.00	0.00	0.0%
Communications	5900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		364,500.00	364,500.00	77,456.69	370,949.00	(6,449.00)	-1.8%
CAPITAL OUTLAY					,		
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	· · · · · · · · · · · · · · · · · · ·	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
OTAL, EXPENDITURES		6,898,986,00	6,898,986.00	1,603,958,74	6,929,773.00	·	

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)
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		6919	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		761 <del>9</del>	5.00	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	D.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
				2.20		0,00	0.00	2.370
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00		
2) Federal Revenue	8100-8299	0.00	0.00			0.00	0.09
3) Other State Revenue	8300-8599	0.00		0.00	0.00	0.00	0.09
4) Other Local Revenue			0.00	0.00	0.00	0.00	0.0%
	8600-8799	13,689,100.00	13,689,100.00	4,698,447.86	13,689,100.00	0.00	0.0%
5) TOTAL, REVENUES		13,689,100.00	13,689,100.00	4,698,447.86	13,689,100.00	······	
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	9,962.51	51,332.00	(61,332.00)	New
5) Services and Other Operating Expenditures	5000-5999	5,698,800.00	5,698,800.00	2,832,695.60	7,337,233.00	(1,638,433.00)	-28.8%
8) Capital Outlay	6000-6999	3,413,308.00	3,413,308.00	1,453,694.62	9,174,303.00	(5,760,995.00)	-168.8%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7490-7499	1,246,353.00	1,246,353.00	1,169,545.00	1,246,353.00	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		10,358,461.00	10,358,461.00	5,465,897.73	17,819,221.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	i						
FINANCING SOURCES AND USES (A5 - B9)		3,330,639.00	3,330,639.00	(767,449.87)	(4,130,121.00)		
OTHER FINANCING SOURCES/USES					İ		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	2,35	

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)	F-64-6-13		3,330,639.00	3,330,639.00	(767,449.87)	(4,130,121.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							İ	
a) As of July 1 - Unaudited		9791	25,327,484.00	25,327,484.00		27,400,930.00	2,073,446.00	8.29
b) Audit Adjustments		9793	0.00	0.00	[-	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			25,327,484.00	25,327,484.00		27,400,930.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,327,484.00	25,327,484.00		27,400,930.00		
2) Ending Salance, June 30 (E + F1e)			28,658,123.00	28,658,123.00		23,270,809.00		
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     Committed		9740	28,658,123.00	28,658,123.00		23,270,809.00		
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	Resource Codes O	bject 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		1						
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								ļ
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Rall		8516	. 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								<u>,,,,,,</u>
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%
Sates Sale of Equipment/Supplies		8631	8.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	137,537.98	500,000.00	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	13,189,100.00	13,189,100.00	4,560,909.88	13,189,100.00	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			13,689,100.00	13,689,100.00	4,698,447.86	13,689,100.00	0.00	0,0%
OTAL, REVENUES			13,689,100,00	13,689,100.00	4,698,447.86	13,689,100.00		

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)
CERTIFICATED SALARIES					1-1-1-1	<u> </u>	(5)	******
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	D.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0,00	0.00	0,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	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	0.0
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	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
OOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	24,592.00	(24,592.00)	Nev
Noncapitalized Equipment		4400	0.00	0.00	9,962,51	36,740.00	(36,740.00)	Ne
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	9,962.51	61,332.00	(61,332.00)	Nev
ERVICES AND OTHER OPERATING EXPENDITURES					0,002.01	51,002.50	(01,002.00/	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Fravel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
nsurance		5400-5450	20,000.00	20,000.00	0.00	20,000.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement		5600	0.00	3.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,678,800.00	5,678,800.00	2,832,695.60	7,317,233.00	(1,638,433.00)	-28.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDIT			5,698,800.00	5,698,800.00	2,832,695.60	7,337,233.00	(1,638,433.00)	-28.8%

#### 2019-20 First Interim Capital Facilities 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)
CAPITAL OUTLAY							
Land	6100	30,000.00	30,000.00	22,751.84	5,126,539.00	(5,096,539.00)	-16988.5%
Land Improvements	6170	15,000.00	15,000.00	10,824.00	15,000.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	3,368,308.00	3,368,308.00	1,420,118.78	4,032,764.00	(664,456.00)	-19.7%
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		3,413,308.00	3,413,308.00	1,453,694.62	9,174,303.00	(5,760,995.00)	-168.8%
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			į				
Debt Service - Interest	7438	171,353.00	171,353.00	94,545.00	171,353.00	0.00	0.0%
Other Debt Service - Principal	7439	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,246,353.00	1,246,353.00	1,169,545.00	1,246,353.00	0.00	0.0%
OTAL, EXPENDITURES		10,358,461.00	10,358,461.00	5,465,897.73	17,819,221.00		

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							
Other Authorized Interfund Transfers In	8919	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							3.3
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					i		
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%
Atl 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				3.44	3.00	0.00	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
Alf 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	0868	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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)
A. REVENUES							
							s .
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	380.00	380.00	75.05	380.00	0.00	0.0%
5) TOTAL REVENUES	<u></u>	380.00	380.00	75.05	380.00		
B. EXPENSES							
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	100.00	100.00	0.00	100.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		5,100.00	5,100,00	0.00	5,100.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - 89'  OTHER FINANCING SOURCES/USES		(4,720.00)	(4,720.00)	75.05	(4,720.00)		
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     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	2230 0400	0.00	0.00	0.00	0.00	3.00	0.070

#### 2019-20 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(4,720.00)	(4,720.00)	75.05	(4,720.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	57,013.00	57,013.00		57,233.00	220.00	0.49
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		- [	57,013.00	57,013.00		57,233.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			57,013.00	57,013.00		57,233.00		
2) Ending Net Position, June 30 (E + F1e)			52,293.00	52,293.00		52,513.00		
Components of Ending Net Position				ļ				
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	52,293.00	52,293.00		52,513.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00	•	

#### 2019-20 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	380.00	380.00	75.05	380.00	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
Other Local Revenue							3	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			380.00	380,00	75.05	380.00	0.00	0.0
OTAL, REVENUES			380.00	380.00	75.05	380.00		

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)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0,00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	9.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
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	0.09
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	0,0%
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							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	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		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	100.00	100.00	0.00	100.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE:	\$	100.00	100.00	0.00	100.00	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 Cotumn B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs	)	;						
All Other Transfers Out to All Others		7299	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, EXPENSES	·		5,100.00	5,100.00	0.00	5,100.00		ļ
NTERFUND 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%
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 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%
ONTRIBUTIONS		ł						
Contributions from Unrestricted Revenues		2000						
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	. 0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES a + c - d + e)			0.00	0.00	0.00	0.00		

lacer County			· · · · · · · · · · · · · · · · · · ·		40.6	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	<u> </u>					
Total District Regular ADA		<del></del>				· · · · · · · · · · · · · · · · · · ·
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)	11 075 46	41.075.40	44.040.00	44.040.00	(00.77)	
2. Total Basic Aid Choice/Court Ordered	11,075.46	11,075.46	11,042.69	11,042.69	(32.77)	0%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCl 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 Ald 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)  4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	44.075.40	44.075.40	44.040.00			
5. District Funded County Program ADA	11,075.46	11,075.46	11,042.69	11,042.69	(32.77)	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	22.01	0.00 22.01	22.01	0.00 22.01	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0% 0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs:     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] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)  6. TOTAL DISTRICT ADA	22.01	22.01	22.01	22.01	0.00	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	11,097.47 0.00	11,097.47	11,064.70 0.00	11,064.70 0.00	(32.77)	0% 0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

# First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

31 66910 0000000 Form CASH

Object   Interest   Octrober			Balancia Balancia						- 1		
Amel   CCTOBER   28 875,582.00   20,616,547.	TUALS THROUGH THE MONTH OF	Object	(Ref Only)	July	August	September	October	z	November	ovember December	
28,082,288,00   28,715,582,00   20,616,547,00	(Enter Month Name):	OCTOBER									
8010-8019 802-8079 802-8079 802-8079 800-8590 800-8599 800-8	G CAS	TO SERVE		28,083,268.00	28,715,582.00		20,659,595.00		16,658,035.00	6,658,035.00 11,552,369.00	11
8010-8019 8020-8079 8020-8	LCFF/Revenue Limit Sources	••••									
8020-8079 (653.00) (6	Principal Apportionment	8010-8019		2,037,655.00	2,037,655.00	7,025,058.00	3,667,778.00		3,667,778,00		
STATE   STAT	Property Taxes	8020-8079		37,533.00			763,106.00	1 1		21,055,633.00	21,055,633.00
S300-8599   S51,000.00	Federal Revenue	8100-8099	を経過ない。		(327.00)	(653.00)	(436,00)	1	1,411.00		(868.00)
8850-8799   2.626.188.00   2.520.598.00   721.686.00   8910-8929   2.626.188.00   2.520.598.00   7.857.029.00   7.857.02.00   7.857.00   7.8	Other State Revenue	8300-8599				210,938.00	195,267.00	- 1	48,320.00		
8910-8925 8930-8977  2,626,186,00 2,520,598,00 7,957,029,00 1000-1999 2,000-2999 3000-3999 49,431,310 3000-3999 40,000-4999 40	Other Local Revenue	8600-8799	16 (16 (16 (16 (16 (16 (16 (16 (16 (16 (	551,000,00	483 270 no	721 686 00	578 104 00				244,404.00 523,681.00 1,
8830-8979   2,626,188.00	Interfund Transfers In	8910-8929		001,000.00	100,630.00	00.000,127	376,194.00		263,638,00	263,638,00	263,638,00
2,626,188.00   2,520,588.00   7,987,029.00	All Other Financing Sources	8930-8979						L.	315,732.00	315,732.00	315,732.00
1000-1999	C DISBURSEMENTS			2,626,188.00	2,520,598.00	7,957,029.00	5,559,442	ĕ	2.00 4,841,503.00		4,841,503.00
2000-2999   673,185,00   1,256,777.00   1,288,647.00     429,965,00   1,911,427.00   1,919,607.00     4000-4999   459,967.00   1,911,427.00   1,919,607.00     5000-5999   459,965.00   1,911,427.00   1,919,607.00     5000-5999   459,965.00   1,955.00   329,456.00     6000-6599   121,787.00   29,890.00   (694.00)     7690-7629   2,762,026.00   10,153,933.00   8,982,068.00     9111-9199   2,621,879.00   1,186,345.00   29,890.00     9200-9299   2,621,879.00   1,186,345.00   965,764.00     9330   9340   9340     9340   9490   0.00   2,485,669.00   1,071,092.00   1235,989.00     9600-9699   1,717,517.00   1,536,792.00   15,671.00     9650   9690   0.00   1,717,517.00   1,536,792.00   152,231.00     9660   9690   0.00   1,717,517.00   1,536,792.00   1,068,087.00     9910   0.00   768,152.00   (465,700.00)   1,068,087.00     1,068,087.00   1,068,087.00   1,068,087.00     28,715,582.00   20,616,547.00   20,659,565.00		1000-1999		484.913.00	5.268.506.00	5 292 741 00	5 405 04	<u> </u>		5 429 283 00	5 429 283 00 553 250 00
3000-3999 4000-4999 4000-4999 5000-5999 5000-5999 6000-5999 7000-7499 70000-7499 70000-7499 70000-7499 70000-7499 70000000000000000000000000000000000	Classified Salaries	2000-2999		673,185.00	1,256,777.00	1,268,647,00	1,313,4	8 8	49.00 1.313.666.00		1.313.666.00
4000-4999	Employee Benefits	3000-3999		429,965.00	1,911,427.00	1,919,607.00	1,929,8	\$ 8		1,909,729.00	1,909,729.00 604,658.00
5000-5999         450,255.00         865,952.00         329,456.00           6000-6599         121,787.00         29,890.00         (694.00)           7630-7699         2,762,026.00         10,153,933.00         8,982,088.00           9111-9199         (136,210.00)         (144,835.00)         (23,666.00)           9200-9299         2,621,879.00         1,186,345.00         965,754.00           9330         9340         2,485,669.00         1,186,345.00         965,754.00           9490         0.00         2,485,669.00         1,071,092.00         1,235,989.00           9610         9650         1,717,517.00         1,536,792.00         152,231.00           9690         0.00         1,717,517.00         1,536,792.00         167,902.00           9610         9690         0.00         1,717,517.00         1,536,792.00         167,902.00           9610         960         0.00         1,717,517.00         1,536,792.00         167,902.00           9610         960         0.00         1,717,517.00         1,536,792.00         167,902.00           9610         960         0.00         1,717,517.00         1,536,792.00         167,902.00           9610         960         0.00	Books and Supplies	4000-4999		491,977.00	647,715.00	172,311.00	500,59	8	3.00 490,088.00	490,088.00	490,088.00 648,803.00
7000-7499 7000-7499 7000-7499 7000-7629 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 9111-9199 9111-9199 9111-9199 9111-9199 9200-9299 92,621,879.00 1,186,345.00 9330 9330 9340 9490 0.00 2,485,669.00 1,071,092.00 1,235,989.00 9650 9650 9690 0.00 1,717,517.00 1,536,792.00 152,231.00 9690 0.00 1,717,517.00 1,536,792.00 152,231.00 9690 0.00 769,152.00 1,536,792.00	Capital Outlay	5000-6599		450,255.00	865,952.00	329,456.00	687,49	8		539,190.00	539,190.00 554,217.00 1
7600-7629 7630-7699 2,762,026.09 10,153,933.00 8,982,068.00 93111-9199 9111-9199 9200-9299 2,621,879.00 1,186,345.00 9320 9330 9340 9490 0,00 2,485,669.00 1,071,092.00 1,235,989.00 9610 9640 9650 9690 0,00 1,717,517.00 1,536,792.00 152,231.00 9690 0,00 1,717,517.00 1,536,792.00 152,231.00 9690 0,00 769,152.00 1,536,792.00	Other Outgo	7000-7499		121 787 00	29 890 00	(00,460)	764,6	3 8			32,228,00
9111-9199 (136,210.00) (144,635.00) (23,666.00) (9310 9320 2.621,879.00 1,186,345.00 965,754.00 9330 9330 9340 2.485,669.00 1,071,092.00 1,235,989.00 9690 0.00 2,485,669.00 1,071,092.00 1,235,989.00 9690 0.00 1,717,517.00 1,536,792.00 152,231.00 9650 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 9690 0.00 1,715,517.00 1,536,792.00 167,902.00 9690 0.00 2,485,669.00 1,071,093,087.00 167,902.00 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 9690 0.00 2,485,500 (80,999,035.00) 1,068,087.00 43,048.00 4	Interfund Transfers Out All Other Financing Uses	7600-7629									
9111-9199 9111-9199 9200-9299 9200-9299 9200-9299 9310 9320 9330 9340 9490 0.00 2,485,669.00 1,717,517.00 1,536,792.00 152,231.00 9650 9650 9650 9650 9690 0.00 1,717,517.00 1,536,792.00 152,231.00 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 152,231.00 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 1,717,517.00 1,536,792.00 167,902.00 1,717,517.00 1,536,792.00 167,902.00 1,715,562.00 1,685,700.00) 1,068,087.00 1,068	OTAL DISBURSEMENTS			2,762,026.00	10,153,933,00	8.982.068.00	9 929 975	8	9 631 974 00		9 631 974 00 3 842 432 00
9111-9199 9200-9299 9310 9310 9320 9330 9330 9340 9490 0.00 2,485,669.00 1,717,517.00 9640 9650 9640 9650 9690 0.00 1,717,517.00 1,536,792.00 152,231.00 9690 0.00 1,717,517.00 1,536,792.00 152,231.00 9690 0.00 1,717,517.00 1,536,792.00 152,231.00 9690 0.00 1,717,517.00 1,536,792.00 152,231.00 9690 0.00 1,717,517.00 1,536,792.00 152,231.00 9690 0.00 1,717,517.00 1,536,792.00	ALANCE SHEET ITEMS										
9200-9299	Cash Not in Treasury	9111-9199		(136,210.00)	(144,635,00)	(23,666,00)	106.854	8	00 (261.129.00)		(261.129.00)
9310 9320 9320 9330 9330 9340 9490 0.00 2,485,669.00 1,071,092.00 15,671.00 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Accounts Receivable	9200-9299		2,621,879.00	1,186,345.00	965,754.00	2,107,535.0	8		19,026.00	19,026.00
9330 9330 9330 9340 9490 0.00 2.485,669.00 1,071,092.00 1,235,989.00 9610 9610 9640 9650 9650 9650 9650 9650 9690 0.00 1,717,517.00 1,536,792.00 152,231.00 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 1.00 9690 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 1.00 9690 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 1,717,517.00 1,536,792.00 1,718,182.00	Oue From Other Funds	9310				293,901.00		Ш			
9340 9490 0.00 2.485,669.00 1,071,092.00 1,235,989.00 9500-9599 9640 9650 9650 9650 9690 0.00 1,717,517.00 1,536,792.00 152,231.00 9690 0.00 1,717,517.00 1,536,792.00 167,902.00 167,902.00 9910 0.00 1,717,517.00 1,536,792.00 167,902.00 1768,152.00 1,68,093,035.00) 1,068,087.00 28,715,582.00 20,616,547.00 20,659,595.00	Prepaid Expenditures	9330			20 282 00		(200	1			
9490  0.00  2.485,669.00  1,071,092,00  1,235,989.00  9500-9599  9610  9640  9650  9650  9650  9690  0.00  1,717,517.00  1,536,792.00  152,231.00  9690  0.00  1,717,517.00  1,536,792.00  167,902.00  0.00  0.00  768,152.00  (465,700.00)  1,068,087.00  28,715,582.00  20,616,547.00  20,659,595.00	Other Current Assets	9340			20,002.00		080	j	.00)	.00)	.00
9500-9599	Deferred Outflows of Resources	9490						$\perp$			
9500-9599 1,717,517.00 1,536,792.00 15,671.00 9610 9640 9650 152,231.00 9650 9690 0.00 1,717,517.00 1,536,792.00 167,902.00  99910 0.00 1,717,517.00 1,536,792.00 167,902.00  S 9910 0.00 768,152.00 (465,700.00) 1,068,087.00 1. C + D) 632,314.00 (8,099,035.00) 43,048.00 28,715,582.00 20,616,547.00 20,659,595.00	SUBTOTAL sbilities and Deferred Inflows		0.00	2,485,669.00	1,071,092.00	1,235,989.00		8	.00 (242,103.00)		(242,103.00)
9610 9640 9650 9650 9650 0.00 1,717,517.00 1,536,792.00 167,902.00  S 9910 0.00 768,152.00 (465,700.00) 1,068,087.00 632,314.00 (8,099,035.00) 43,048.00 28,715,582.00 20,616,547.00 20,659,595.00	Accounts Payable	9500-9599		1,717,517.00	1,536,792.00	15.671.00	1.844.718	8	73 092 00	73 092 00	73 092 00 197 921 00
9840 9850 9850 9890 0.00 1,717,517.00 1,536,792.00 167,902.00 167,902.00 167,902.00 1,717,517.00 1,536,792.00 1,636,007.00 1,068,087.00 632,314.00	Due To Other Funds	9610					1,1				0,000
9850 152,231.00 152,231.00 9890 0.00 1,717,517.00 1,536,792.00 167,902.00 9910 0.00 768,152.00 (465,700.00) 1,068,087.00 632,314.00 (8,099,035,00) 43,048,00 28,715,582.00 20,616,547.00 20,659,595.00	Current Loans	9640									
9910  0.00  1,717,517.00  1,536,792.00  167,902.00  8  9910  0.00  768,152.00  (465,700.00)  1,068,087.00  632,314.00  (8,099,035.00)  43,048.00  28,715,582.00  20,616,547.00  20,659,595.00	Unearned Revenues	9650				152,231.00					
S 9910 0.001 768,152,00 (465,700,00) 1,068,087,00 - C + D) 632,314,00 (8,099,035,00) 43,048,00 - 28,715,582,00 20,616,547,00 20,659,595,00	SUBTOTAL	9090	0.00	1 717 517 00	1 536 792 00	467 one one	1 0// 710	3		73 000 00	13000
S 0.00 768,152.00 (465,700.00) 1,088,087.00 C+D) 632,314.00 (8,099,035,00) 43,048.00 28,715,582.00 20,616,547.00 20,659,595.00	Nonoperating					00,000,00	1,044,110	. 8	00.260,00		70,002.00
- C + D) 632,314.00 (8,099,035.00) 43,048.00 28,715,582.00 20,616,547.00 20,659,595.00	Suspense Clearing TOTAL RALANCE SHEET ITEMS	9910	9	700				4			
28,715,582.00 20,616,547.00 20,659,595.00	REASE (B - C +	D)	1、 (1)	632,314.00	(8,099,035.00)	43,048,00	(4,001,560.00	-	(5,105,666.00)	ı	(5,105,666.00)
	F. ENDING CASH (A + E)		A STATE OF THE PARTY OF THE PAR	28,715,582.00	20,616,547.00	20,659,595.00	16,658,035.00	4		11,552,369.00	11,552,369.00 35,795,110.00

Hame  OCTOBER    19.789.519.00   15.895.450.00   26.119.837.00   1.897.00   1.895.450.00   26.119.837.00   1.897.00   1	) (Transport of the control of the c	Object	March	April	May	June	Accrisic	Adinotmanto	1)	? ; ;
RECENTYS RECENTS RECEN	ACTOALS THROUGH THE MONTH OF	OCTOBER					- Concern	Aujusunenus	IOIAE	BUDGET
RECEIPTS	BEGINNING CAS	· 电影像器	19,789,519.00	15.895.450.00	26 119 837 NO	00 487 570 Dt				
CPF FReening   Introduction   CPF FReening   CPF FREENING   CPF	B. RECEIPTS			10,000,000	20,112,007.00	18,043,467.00				
Principal Apportismment         8010-8019         5.28.964.00         3.77.40.00         3.92.90.00         5.28.965.00         4.91.90.00         5.28.965.00         4.91.90.00         5.28.965.00         4.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00         9.91.90.00	LCFF/Revenue Limit Sources					<u> </u>				-
Properly   Jazes   Batcle dots   Batcle do	Principal Apportionment	8010-8019	5,529,954.00	3,734,510.00	3,734,510.00	5.529,955,00			40 063 827 AA	
Packar Riveniume   Reveniume	Property Taxes	8020-8079	5,738.00	15,967,990.00	4,919.00	7,408,707.00			46 964 716 00	
Februal Revenue   8100-8286   \$22,880.00   119,885.00   22,235.00   39,885.0	Miscellaneous Funds	8080-8099	(868.00)	(868.00)	(868.00)	(870.00)			1004,710,00	
Other State Revenue         6300-68596         453,242.00         492,100.00         7,459,742.00         7,259,742.00           Other Local Revenue         6901-6820         489,01.00         491,004.00         572,723.00         7,752,720.00           Al Other Financing Sources         6901-6820         6,619,223.00         4244,057.00         4243,057.00         1,727,723.00           Al Other Financing Sources         5,587,811.00         6,411,720         5,587,811.00         5,587,220.00         1,707,720.00           Clearlineade Salaries         2,000-1999         6,619,220.00         1,397,980.00         5,587,220.00         1,207,720.00         1,707,720.00           Cherr Order         5,000-7499         1,395,772.00         6,417,720         5,587,220.00         927,770.00         1,717,720.00           Other Order         Outhor Order         1,000-7499         1,395,772.00         1,397,980.00         2,272.00         2,287,970.00         2,712.00           Other Order         Outhor Order         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         1,000-7499         <	Federal Revenue	8100-8299	62,368.00	119,983.00	22 335 00	3.061.830.00			4 240 105 00	
Other Local Revenue in Interfund Transfers in Local Revenue in Interfund Transfers in Sorio-85278         489.01.00         493.05.00         572.752.00         70.71.8000           All Other Francing Sources         5910-98278         6.619.8262.00         20.414.871.00         4.244.875.00         24.332.116.00         1.927.274.00         0.00         20.0000	Other State Revenue	8300-8599	533,426.00	102,192.00		7.459.742.00			10,000,000,000	
Interfund Financiers in   891-9829	Other Local Revenue	8600-8799	489,011.00	491,064.00	483 161.00	872 752 00			7 074 000 00	
Old   Older Financing Sources   8930-8979   0.619.629	Interfund Transfers in	8910-8929				0.4,000,00			00.00 C	
DISPURSIBION   DISP	All Other Financing Sources	8930-8979							00.0	
Oerficaed Salaries         1000-1999         5.387_611.00         5.41.274.00         5.522_115.00         5.522_500.00         0.000-1000-00         0.000-1000-00         0.000-1000-00         0.000-1000-00         0.000-1000-00         0.000-1000-00         0.000-1000-00         0.000-1000-00         0.000-1000-00         0.000-1000-00         0.000-1000-00         0.000-1000-00         0.000-1103-0			6,619,629.00	20,414,871.00	4.244.057.00	24 332 116 00	1 927 274 00	9	120 577 906 00	3
Certificated Salaries         2000-1989         5,817,611.00         5,552,115.00         5,522,100.00         5,522,100.00         60,275,200.00         60,275,200.00         127,103,500.00         127,103,500.00         2000-136,000         2	C. DISBURSEMENTS				1,21,000,000	£4,00£,410.00	00.477,7761	0.00	120,677,806.00	L
Classified Salaries         2000-2999 (1.936,762.00)         1.397,952.00         1.937,952.00         1.937,952.00         1.937,952.00         1.937,952.00         1.937,952.00         1.937,952.00         1.937,952.00         1.937,952.00         1.937,952.00         2.753,100.00	Certificated Salaries	1000-1999	5,387,611.00	5,411,274.00	5.552,115.00	5.522.600.00			80 375 310 A0	
Employee Benefits         3000-3999 Sonosand Supplies         1,982,1250 0         1,982,1250 0         1,982,1250 0         2,783,130 0         1,982,360 0         2,783,130 0         2,783,300 0         2,783,130 0         2,783,300 0         2,783,130 0         <	Classified Salaries	2000-2999	1,395,762.00	1,379,065.00	1,387,698.00	927 230 00			15 115 250 00	
Books and Supplies         400-4999 (23) 2000 (23) 2000 (1475476.0)         462,723.00         642,723.00         <	Employee Benefits	3000-3999	1,908,125.00	1,952,180.00	1.979.113.00	7.192.395.00			37.064.140.00	
Services Ser	Books and Supplies	4000-4999	706,497.00	923,707.00	1,475,476.00	642,723.00			8.399.666.00	
Charlad Undary         5000-6599         96.97/20         3.994.00         25.224.00         392.071.00         392.071.00         960.115.00           Chire Cutto         7600-7629         7600-7629         7600-7629         7600-7629         2.163.757.00         2.163.757.00         2.163.757.00         2.000           BALANCE SHEET ITEMS         7630-7689         10.355.737.00         10.032.523.00         11.182.446.00         17.794.116.00         2.163.757.00         0.00         124.351.07.00         1           Cash Not in Treasury         911-9199         911-9199         9300-9209         39.960.00         39.960.00         2.163.757.00         0.00         124.351.07.00         1           Cash Not in Treasury         911-9199         9300-9209         39.960.00         39.960.00         39.961.00         2.163.757.00         0.00         124.351.07.00         1           Cash Not in Treasury         911-9199         39.960.00         39.960.00         39.961.00         2.163.757.00         0.00         1         2.263.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0	Services	5000-5999	858,785.00	362,303.00	742,820.00	2,883,884.00			9.957.210.00	
Auto-Prize   Aut	Other Outay	5000-6599	98,957.00	3,994.00	25,224.00	392,071.00			960,115.00	Ī
All Other Financing Uses   Total DisbursSEMENTS   Total DisbursSEMEN	Interfund Transfers Out	7600 7630				233,213.00			2,582,716.00	
TOTAL DISBURSEMENTS   10.355/37.00   10.032.523.00   11.162.446.00   17.794.116.00   2.163.757.00   0.00   124.351.407.00   38.848.and Deferred Outflows   5200.9299   39.960.00   39.960.00   39.960.00   39.960.00   39.961.00   0.00   124.351.407.00   39.960.00   39.960.00   39.960.00   39.960.00   39.960.00   39.960.00   39.961.00   0.00   228.991.00   0.	All Other Financing Uses	7630-7699							0.00	Γ
BALANCE SHEET ITEMS         Seels and Deferred Outflows         11.09.000         12.4351,407.00         124.351,407.00         12.4351,407.00	TOTAL DISBURSEMENTS		10 355 737 00	10 032 523 00	11 163 446 00	17 704 146 00			0.00	Ī
Ssels and Deferred Outflows         911-9199         39,980.00         39,980.00         39,980.00         39,980.00         39,981.00         7,180,280.00         Don Other Counts Receivable         233,00         283,991.00         293,991.00	BALANCE SHEET ITEMS				100.00	11,194,110.00		0.00	124,351,407.00	124,351,40
9200-9299   39,960.00   39,960.00   39,961.00   7,180.260.00     9310   9320   9339   93960.00   39,961.00   39,961.00   283,901.00     9320   9330   9330   93960.00   93960.00   93960.00   93,961	ssets and Deferred Outflows Cash Not In Treasury	9111-9190								
9310 9310 9320 9320 9330 9330 9340 9340 9340 9480 9480 9500-9599 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Accounts Receivable	9200-9299	39 960 00	39 960 00	30 060 00	20.064.00			0.00	
Stores         Stores         29320         29330         29330         29330         29330         29330         29330         29330         29330         29330         29330         29330         29330         29330         29330         29330         29330         29330         29330         29340         <	Due From Other Funds	9310	000:40	80,000.00	09,900.00	00.106,80			7,180,260.00	
Prepaid Expenditures         93300         9330         93300         93300         93	Stores	9320							293,901.00	
Other Current Assets         9340         2050         2050<	Prepaid Expenditures	9330							0.00	
Deferred Outflows of Resources SubTOTAL 39,960.00 39,960.00 39,960.00 39,960.00 39,961.00 0.00 7,502,845.00 abilities and Deferred Inflows Accounts Payable Due To Other Funds Outflows of Revenues Deferred Inflows of Resources SubTOTAL Deferred Inflows of Resources SubTOTAL Suspense Clearing TICREASE/DECREASE (B - C + D) (157,961.00) (157,961	Other Current Assets	9340							28,584.00	
SUBTOTAL         39,960,00         39,960,00         39,960,00         39,960,00         39,960,00         39,960,00         39,960,00         7,502,845,00         Accounts Payable         0.00         7,502,845,00         Accounts Payable         0.00         7,502,845,00         Accounts Payable         0.00         197,921,00         197,919,00         0.00         6,725,466,00 <td>Deferred Outflows of Resources</td> <td>9490</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	Deferred Outflows of Resources	9490							0.00	
Accounts Payable   9500-9599   197,921.00	SUBTOTAL		39,960.00	39,960.00	39,960.00	39.961.00	0.00	0.00	7 500 845 00	
Accounts Payable  Due To Other Funds  Other	iabilities and Deferred Inflows		-						1,0040,040.00	
Due to Owner Funds         9610         0.00           Current Loans         9640         0.00           Uneamed Revenues         9650         197,921.00	Accounts Payable	9500-9599	197,921.00	197,921.00	197,921.00	197,919.00			6,573,235.00	
Control, Collist         9640         0.00           Uneamed Revenues         9650         152,231.00           Deferred Inflows of Resources         9690         197,921.00         197,921.00         197,921.00         197,921.00         197,921.00         0.00         0.00         6,725,466.00         0.00         0.00         6,725,466.00         0.00         0.00         6,725,466.00         0.00 </td <td>Due 10 Other Funds</td> <td>9610</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	Due 10 Other Funds	9610							0.00	
Deferred Inflows of Resources 9690 197,921.00 197,921.00 197,921.00 197,921.00 197,919.00 0.00 0.00 6,725,466.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Uneamed Revenues	9640							0.00	
SUBTOTAL         197,921,00         197,921,00         197,921,00         197,921,00         197,921,00         197,921,00         197,921,00         0.00         6,725,466,00           Onoperating Suspense Clearing Suspense	Deferred inflows of Descursos	9500							152,231.00	
197,921,00	SHRTOTAL	9690	107.00						0.00	
Suspense Clearing         9910         (157,961.00)         (157,961.00)         (157,961.00)         (157,961.00)         (157,961.00)         (157,961.00)         (157,961.00)         (157,961.00)         (157,961.00)         0.00         777,379.00           NET INCREASE/DECREASE (B - C + D)         (3.894,099.00)         10.224,387.00         (7,076,350.00)         6,380,042.00         (20,483.00)         0.00         777,379.00           ENDING CASH (A + E)         15,895,450.00         26,119,837.00         19,043,487.00         25,423,529.00         (286,483.00)         (2,896,222.00)         1           ENDING CASH, PLUS CASH         15,895,450.00         26,119,837.00         19,043,487.00         25,423,529.00         (20,6483.00)         0.00         (2,896,222.00)         1	Coconerating		00.176,781	197,921.00	197,921.00	197,919.00	0.00	0.00	6,725,466.00	
TOTAL BALANCE SHEET ITEMS         (157,961,00)	Suspense Clearing	9910						-	;	
NET INCREASE/DECREASE (B - C + D)         (3.894.099.00)         10.224.387.00         (7.04.390.00)         6.380.042.00)         (236.483.00)         0.00         (2.896.222.00)           ENDING CASH (A + E)         15.895.450.00         26.119.837.00         19.043.487.00         25.423.529.00         (236.483.00)         0.00         (2.896.222.00)           ENDING CASH, PLUS CASH         19.043.487.00         25.423.529.00         25.423.529.00         0.00         (2.896.222.00)	TOTAL BALANCE SHEET ITEMS		(157.961.00)	(357 961 00)	(157 961 00)	(157 050 00)	2		0.00	
ENDING CASH (A + E) 15,895,450,00 26,119,837,00 19,043,487,00 25,423,579,00 (CASH, PLUS CASH)		D)	(3,894,069,00)	10.224.387.00	(7.076.350.00)	6 380 042 00	(236 483 00)	0.00	/2 908 222 00	0 673 604
ENDING CASH, PLUS CASH			15,895,450.00	26,119,837.00	19,043,487.00	25.423.529.00	(00,000,000)	0.00	(00 222,089,2)	3,573,501.
10   10   10   10   10   10   10   10		e174								

# 2019-20 First Interim Cash Flow Figurations

(Please complete and return to PCOE with budget reports)

REVENUES	Included Yes/No	Amount	Comments & Timing
8010-8099 Revenue Limit Sources			
Principal Apportionment			<u> </u>
Payment schedule per CDE Website (5, 5, 9)	Yes		
www.cde.ca.gov/fg/aa/pa/papayschedule.asp			
EPA payments in Sept, Dec, Mar, June	Yes		
Property Taxes (please note source for estimate)	Yes		2019/20 P1
8100 - 8299 Federal Revenue			
Did you include funding disbursed through			
the cash management system?	Yes		
8600 - 8799 Other Local Revenue			
What Interest Rate did you project?	1.94%	430,000	
Interest adjusted for effect of dry pd financing?	N/A		
Transfers In			
Interfund borrowing transfers from other funds	N/A		
TRANs Proceeds (including Mid-Year TRANs)	N/A		
Dry Pd Financing Arrangement w/County treasurer?	N/A		
EXPENDITURES			
1000 -3999 Salaries and Benefits			
COLAs or retroactive payments included?	N/A	Settled @ Budget	Adoption
Salary rollbacks or furloughs included?	No	<u> </u>	
Increases or decrease in H/W premiums included?	N/A		
4000 -6999 Supplies, Services, & Capital Outlay			
Elections, Legal Settlements	Yes	40,000	
Other large payments	Yes		Bus replacement
7000 - 7499 Other Outgo	98900000		
TRANs Debt Service Set-Asides	N/A	(11,11,11,11,11,11,11,11,11,11,11,11,11,	200141000000000000000000000000000000000
Interfund borrowing payback	N/A		
Debt Service for Non-Voter Approved Debt	Yes	718,959	
2019-20 Billback	Yes		
Transfers Out			
Other	N/A		<u> </u>
Other/Notes			
			<u> </u>
		,	

# MULTI - YEAR PROJECTION ASSUMPTIONS FISCAL YEARS ENDING 2020-2022 FIRST INTERIM 2019-20

<u>.</u>	2019-20	2020-21	2021-22
INCOME			
COST OF LIVING ADJUSTMENT (COLA)	3.26%	3.00%	2.80%
LCFF GAP FUNDING	N/A	N/A	N/A
ADA/ENROLLMENT GROWTH	117 ADA increase	100 ADA increase	100 ADA increase
ENROLLMENT PROJECTION	11,528	11,628	11,728
ADA PROJECTIONS	11,064	11,164	11,264
UNDUPLICATED COUNT	3,573	3,573	3,573
SPECIAL ED (SELPA) INCOME (Dec / April Student count)	Adjusted for change in enrollment; no increase in rate	Adjusted for change in enrollment; no increase in rate	Adjusted for change in enrollment; no increase in rate
K-3 CLASS SIZE	TK-3 26:1 School Avg.	TK-3 26:1 School Avg.	TK-3 26:1 School Avg.
STATEOne Time Funds	None	None	None
LOTTERY INCOME-Unrestricted	\$153.00/annual	\$153.00/annual	\$153.00/annual
LOTTERY INCOME-Restricted	\$54.00/annual	\$54.00/annual	\$54.00/annual
INTEREST INCOME	\$430,000	\$430,000	\$430,000
TRANSPORTATION FEES	\$95,000	\$95,000	\$95,000
EXPENSES			
STEP AND COLUMN (ALL STAFF)	District Wide = 2.04%	District Wide = 2.04%	District Wide = 2.04%
SALARY INCREASE	2.00%	0.00%	0.00%
STRS Rate	17.10%	18.40%	18.10%
PERS Rate	19.721%	22.80%	24.90%
RETTREES	13.0 F.T.E.	7.0 F.T.E.	7.0 F.T.E.
GROWTH POSITIONS - TEACHERS	11.0 F.T.E.	4.0 F.T.E.	4.0 F.T.E.
GROWTH POSITIONS - SPED CERT	7.5 F.T.E.	1.0 F.T.E.	1.0 F.T.E.
GROWTH POSITIONS - Instructional Aides	10.0 F.T.E.	4.0 F.T.E.	4.0 F.T.E.
SPECIAL ED PCOE BILLBACK	Rate increase 5%	Rate increase 5%	Rate increase 5%
TRANSPORTATION CONTRACT WITH RJUHSD	5% increase over prior year	5% increase over prior year	5% increase over prior year
UTILITIES	2.5% Increase	2.5% Increase	2.5% Increase
Routine Restricted Maintenance	3%	3%	3%
GASB 45 (Pre-funding Retiree Health Costs)	Cost to Pre-fund not included	Cost to Pre-fund not included	Cost to Pre-fund not included

# ROSEVILLE CITY SCHOOL DISTRICT FIRST INTERIM 2019-20 MULTI YEAR PROJECTION UNRESTRICTED FUNDS

•	2018-19	2019-20	2020-21	2021-22
REVENUES				
LCFF	92,851,839	96,922,460	100,652,260	104,298,164
Federal Revenue	254,816	105,560	105,560	105,560
Other State Revenue	4,053,429	3,508,789	2,135,269	2,159,638
Local Revenues	1,097,607	740,061	740,061	740,061
TOTAL REVENUES	98,257,691	101,276,870	103,633,150	107,303,423
EXPENDITURES				
	47 005 007	50 470 704		
Certificated Salaries Classified Salaries	47,895,097	50,173,701	51,670,029	52,955,293
	8,408,915	8,955,614	9,236,290	9,545,069
Employee Benefits Books & Supplies	15,672,022	17,078,935	18,412,335	19,003,445
• •	2,343,465	4,819,062	3,422,588	2,783,710
Services and Other Operating Exp	5,108,648	5,585,217	5,729,778	5,771,058
Capital Outlay	987,273	777,860	166,000	166,000
Other Outgo	809,391	718,959	755,652	793,983
Indirect / Direct charges (7300)	(435,521)	(413,024)	(413,024)	(413,024)
TOTAL EXPENDITURES	80,789,290	87,696,324	88,979,648	90,605,534
EXCESS (DEFICIENCY) OF				
REVENUE OVER EXPENSES	17,468,401	13,580,546	14,653,502	16,697,889
The state of the s	17,400,401	10,000,040	14,000,002	10,097,009
OTHER FINANCING SOURCES/USES	(12,777,763)	(15,944,750)	(16,826,518)	(17,802,570)
APPARTABAN DINASARAT DINASARAT DINASARAT DINASARAT DINASARAT DINASARAT DINASARAT DINASARAT DINASARAT DINASARAT	. Na sa sa sa sa sa sa sa sa sa sa sa sa sa		i i i i nade Melo koj en nepoudeme spermo.	
NET CHANGE IN FUND BALANCE	4,690,638	(2,364,204)	» (2,173,016)	(1,104,681)
PROJECTED BEGINNING FUND BALANCE	19,670,308	24,360,946	21,996,742	19,823,726
PROJECTED ENDING FUND BALANCE	24,360,946	21,996,742	19,823,726	18,719,045
COMPONENTS OF ENDING BALANCE				
Non-Spendable:				
Revolving Cash	10.000	10.000	40.000	40.000
Prepaid expenses	10,000	10,000	10,000	10,000
Restricted:	285,560	266,376	266,376	266,376
Committed:	_	-	-	-
Maintenance	441,164	400,000	400,000	400.000
Curriculum Adoption	4,500,000	2,155,158	1,140,192	400,000 1,140,192
Bus Replacement	-,000,000	332,000	166,000	1,140,182
New School Start-Up	450,000	420,000	400,000	370,000
K-8 Musical Instruments	150,000	100,000	50,000	370,000
Safety Measures	219,250	149,278	117,678	86,078
Student Information System	210,200	1-0,270	-	00,076
Classroom Televisions	233,731	1,628	_	-
Technology Replacement	167,732	1,020	_	_
WiFi Upgrade	400,000	365,900	331,287	297,424
10	100,000	000,000	001,201	201,424
Assigned:				
CarryoverSite & District	1,919,001	1,402,359	1,402,359	1,402,359
Unassigned:				
3% Designation	3,517,023	2 720 549	2 750 607	2 044 400
Addititonal 2% Board Reserve	2,344,682	3,730,542	3,759,607	3,811,188
, wantional 270 Dodla Neselve	۷,3 <del>44</del> ,00۷	2,487,028	2,506,405	2,540,792

# ROSEVILLE CITY SCHOOL DISTRICT FIRST INTERIM 2019-20 MULTI YEAR PROJECTION RESTRICTED FUNDS

	2018-19	2019-20	2020-21	2021-22
REVENUES			· · · · · · · · · · · · · · · · · · ·	
LCFF	1,998,124	1,927,274	1,927,274	1,927,274
Federal Revenue	3,983,017	4,112,635	4,112,635	4,112,635
Other State Revenue	11,894,728	6,713,453	6,713,453	6,714,112
Local Revenues	6,049,030	6,331,842	6,013,986	6,013,986
TOTAL REVENUES	23,924,899	19,085,204	18,767,348	18,768,007
EXPENDITURES				
Certificated Salaries	9,489,632	10,101,509	10,164,082	10 226 655
Classified Salaries	5,149,240	6,159,736	6,287,736	10,226,655
Employee Benefits	13,315,743	9,982,205	, ,	6,415,736
Books & Supplies	1,880,320	3,580,604	10,057,907	10,136,050
Services and Other Operating Exp	4,089,510	4,371,993	2,826,846 4,444,993	2,451,584
Capital Outlay	470,912	182,255	4,444,993 182,255	4,544,993
Other Outgo	1,907,824	2,163,757	2,263,757	182,255 2,363,757
Indirect / Direct charges (7300)	1,907,624	113,024	2,263,757 113,024	2,303,757 113,024
TOTAL EXPENDITURES	36,444,801	36,655,083	36,340,600	36,434,054
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	(12,519,902)	(17,569,879)	(17,573,252)	(17,666,048)
OTHER FINANCING SOURCES/USES	13,013,489	16,260,482	17,142,250	18,118,302
NET CHANGE IN FUND BALANCE	493,587	-1,309,397	-431,002	452,254
PROJECTED BEGINNING FUND BALANCE PROJECTED ENDING FUND BALANCE	4,214,367 4,707,954	4,707,954 3,398,557	3,398,557 2,967,555	2,967,555 3,419,809
COMPONENTS OF ENDING BALANCE Pre-Paid Expenditures	-	-	-	-
Restricted Reserves:				
Federal	176,458	176,458	176,458	176,458
State	4,085,268	2,775,871	2,344,869	2,797,123
Local	446,228	446,228	446,228	446,228
Curriculum Adoption (Lottery)	-	-	-	110,220

# ROSEVILLE CITY SCHOOL DISTRICT FIRST INTERIM 2019-20 MULTI YEAR PROJECTION RESTRICTED AND UNRESTRICTED FUNDS

	2018-19	2019-20	2020-21	2021-22
REVENUES				·
LCFF	94,849,963	98,849,734	102,579,534	106,225,438
Federal Revenue	4,237,833	4,218,195	4,218,195	. 4,218,195
Other State Revenue	15,948,157	10,222,242	8,848,722	8,873,749
Local Revenues	7,146,637	7,071,903	6,754,047	6,754,047
TOTAL REVENUES	122,182,590	120,362,074	122,400,498	126,071,429
EXPENDITURES				
Certificated Salaries	57,384,729	60,275,210	61,834,111	63,181,948
Classified Salaries	13,558,155	15,115,350	15,524,026	15,960,805
Employee Benefits	28,987,765	27,061,140	28,470,242	29,139,495
Books & Supplies	4,223,785	8,399,666	6,249,434	5,235,294
Services and Other Operating Exp	9,198,158	9,957,210	10,174,771	10,316,051
Capital Outlay	1,458,185	960,115	348,255	348,255
Other Outgo	2,717,215	2,882,716	3,019,409	3,157,740
Indirect / Direct charges	(293,901)	(300,000)	(300,000)	(300,000)
TOTAL EXPENDITURES	117,234,091	124,351,407	125,320,248	127,039,588
		, ,		, ,
EXCESS (DEFICIENCY) OF				
REVENUE OVER EXPENSES	4,948,499	(3,989,333)	(2,919,750)	(968,159)
OTHER FINANCING SOURCES/USES	235,726	315,732	315,732	315,732
APPOINTAGE THE PARTY OF THE PAR			nkauden eren der i	an an an an an an an an an an an an an a
NET CHANGE IN FUND BALANCE	5,184,225	(3,673,601)	(2,604,018)	(652,427)
PROJECTED BEGINNING FUND BALANCE	23,884,675	29,068,900	25,395,299	22,791,281
PROJECTED ENDING FUND BALANCE	29,068,900	25,395,299	22,791,281	22,138,854
	23,000,300	20,000,200	22,791,201	22,130,054
COMPONENTS OF ENDING BALANCE				
Non-Spendable:				
Revolving Cash	10,000	10,000	10,000	10,000
Prepaid Expenses	285,560	266,376	266,376	266,376
Restricted:	4,707,954	3,398,557	2,967,555	3,419,809
0				
Committed:	444.40.4	100.000		
Maintenance	441,164	400,000	400,000	400,000
Curriculum Adoption	4,500,000	2,155,158	1,140,192	1,140,192
Bus Replacement New School Start-Up	450,000	332,000	166,000	-
K-8 Musical Instruments	450,000	420,000	400,000	370,000
Safety Measures	150,000	100,000	50,000	96.079
Student Information System	219,250	149,278	117,678	86,078
Classroom Televisions	233,731	1,628	<del>-</del>	<del>"</del>
Technology Replacement	167,732	1,020	<u>-</u>	-
Wi-Fi Upgrade	400,000	365,900	331,287	297,424
······································	400,000	000,000	001,201	251,727
Assigned:				
CarryoverSite & District	1,919,001	1,402,359	1,402,359	1,402,359
			. ,	,
Unassigned:				
3% Designation	3,517,023	3,730,542	3,759,607	3,811,188
Additional 2% Board Reserve	2,344,682	2,487,028	2,506,405	2,540,792
Unassigned Balance	9,722,803	10,176,473	9,273,821	8,394,636

Provide methodology and a commitments (including co	assumptions use st-of-living adjus	ed to estimate ADA, enrollr stments).	ment, revenues, expenditures, r	eserves and fund balance, a	nd multiyear
Deviations from the standa	rds must be exp	plained and may affect the	interim certification.		
CRITERIA AND STAN	DARDS				
1. CRITERION: Avera	ge Daily Attend	dance			
STANDARD: Funde two percent since bu	d average daily udget adoption.	attendance (ADA) for any	of the current fiscal year or two	subsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	s ADA Variances				······································
DATA ENTRY: Budget Adoption exist for the current year will be e Fund, only, for all fiscal years.	data that exist for the contracted; otherwise	ne current year will be extracted , enter data for all fiscal years. £ Estimated F	; otherwise, enter data into the first co Enter district regular ADA and charter unded ADA	lumn for all fiscal years. First Interi school ADA corresponding to finan	m Projected Year Totals data that cial data reported in the General
		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20) District Regular Charter School		11,075.00	11,042.69		
Charter Scrioor	Total ADA	11,075,00	0.00 11,042.69	-0.3%	Met
1st Subsequent Year (2020-21) District Regular		11,175.00	11,142.00	-0.3 /6	met
Charter School	Total ADA	11,175.00	11,142.00	-0.3%	
2nd Subsequent Year (2021-22) District Regular	TAMI DUA	11,275.00	11,242,00	-U.3.76	Met

1B.	Con	nnarison of F	listrict	ADA to the	Standard

Charter School

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

Total ADA

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.

11,275.00

11,275.00

Explanation:	
(required if NOT met)	
i	

11,242.00

11,242.00

-0.3%

Met

2.	CRIT	<b>ERION:</b>	Enrol	lmen

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.

A. Calculating the District's Enrollment Va	rianoso			
A. Onicolating the District's Entolinette Va	nances	······································		
NATA ENTRY: Budget Adoption data that exist will instruct regular enrollment and charter school enrolling.	nent corresponding to financial data	a reported in the General Fund, only	ars. Enter data in the second column , for all fiscal years.	n for all fiscal years. Ente
	Enrollme			•
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
urrent Year (2019-20)	· · · · · · · · · · · · · · · · · · ·			- Claid
District Regular	11,502	11,528		
Charter School				
Total Enrollment	11,502	11,528	0.2%	Met
st Subsequent Year (2020-21)				
District Regular	11,602	11,628		
Charter School				
Total Enrollment	11,602	11,628	0.2%	Met
nd Subsequent Year (2021-22)		İ		
District Regular	11,702	11,728		
Charter School Total Enrollment				
	11,702	11,728	0.2%	Met

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 (2016-17)			
District Regular	10,186	10,554	
Charter School			
Total ADA/Enrollment	10,186	10,554	96.5%
Second Prior Year (2017-18)			
District Regular	10,449	10,850	
Charter School			
Total ADA/Enrollment	10,449	10,850	96.3%
irst Prior Year (2018-19)			
District Regular	10,924	11,346	
Charter School	0		
Total ADA/Enrollment	10,924	11,346	96.3%
		Historical Average Ratio:	96.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96,9%

# 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 CREDS/Deciseded		
Fiscal Year	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	11,043	11,528		
Charter School	0			
Total ADA/Enrollment	11,043	11,528	95.8%	Met
1st Subsequent Year (2020-21)				
District Regular	11,142	11,628		
Charter School				
Total ADA/Enrollment	11,142	11,628	95.8%	Met
2nd Subsequent Year (2021-22)				
District Regular	11,242	11,728		
Charter School				
Total ADA/Enrollment	11,242	11,728	95.9%	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)	

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4. CRITERION: L	CFF 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) udget Adoption First Interim

Projected Year Totals	Percent Change	Status
96,928,543.00	-0.3%	Met
100,658,343.00	-0.4%	Met
104.304.247.00	-0.4%	Met

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

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

2nd Subsequent Year (2021-22)

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

104,707,554.00

Explanation:	
(required if NOT met)	

#### 5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	als - 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 (2016-17)	61,231,372.85	71,548,457.06	85.6%
Second Prior Year (2017-18)	66,759,799.68	74,760,412.12	89.3%
First Prior Year (2018-19)	71,976,033.92	80,789,290.29	89.1%
		Historical Average Ratio:	88.0%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	85.0% to 91.0%	85.0% to 91.0%	85.0% to 91.0%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	76,208,250.00	87,696,324.00	86.9%	Met
1st Subsequent Year (2020-21)	79,318,654.00	88,979,648.00	89.1%	Met
2nd Subsequent Year (2021-22)	81,503,807.00	90,605,534.00	90.0%	Met

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

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

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

Explanation;		
(required if NOT met)		
(required in 1401 filety		

# 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.

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

9,298,898.00

8,930,108.00

9,109,136.00

	's Other Revenues and Expenditures Ex	<del></del>	-5.0% to +5.0%	
A. Calculating the District's Change	e by Major Object Category and Con	nparison to the Explanation Per	rcentage Range	
sales, data for the two subsequent years w	exist will be extracted; otherwise, enter data vill be extracted; if not, enter data for the tw egory if the percent change for any year ex	o subsequent years into the second o	column.	acted. If First Interim Form M
Dbject Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)		Change Is Outside
		(Fund 01) (Form MTPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Object	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	4,027,256.00	4,218,195.00	4.7%	No
st Subsequent Year (2020-21)	4,027,256.00	4,218,195.00	4.7%	No
nd Subsequent Year (2021-22)	4,027,256.00	4,218,195.00	4.7%	No
Explanation: (required if Yes)			· · · · · · · · · · · · · · · · · · ·	
Other State Davis of Table 2				
urrent Year (2019-20) st Subsequent Year (2020-21)	8,653,230.00 8,700,916.00 8,737,736.00	10,222,242.00 8,848,722.00 8,873,749.00	18.1% 1.7% 1.6%	Yes No No
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)	8,653,230.00 8,700,916.00	10,222,242.00 8,848,722.00 8,873,749.00	1.7% 1.6%	No No
urrent Year (2019-20) st Subsequent Year (2020-21) ad Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, 0	8,653,230.00 8,700,916.00 8,737,736.00 District has budgeted \$1,387,535 in Special	10,222,242.00 8,848,722.00 8,873,749.00 Beducation Early Intervention Prescho	1.7% 1.6%	No No
urent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Ourcent Year (2019-20)	8,653,230.00 8,700,916.00 8,737,736.00 District has budgeted \$1,387,535 in Special District has budgeted \$1,387,535 in Special District has budgeted \$1,387,535 in Special	10,222,242.00 8,848,722.00 8,873,749.00 Education Early Intervention Prescho	1.7% 1.6%	No No
rrent Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Oment Year (2019-20) t Subsequent Year (2020-21)	8,653,230.00 8,700,916.00 8,737,736.00 District has budgeted \$1,387,535 in Special Objects 8600-8799) (Form MYPI, Line A4) 6,401,317.00 6,421,317.00	10,222,242.00 8,848,722.00 8,873,749.00 Education Early Intervention Prescholarity Intervention I	1.7% 1.6% cool Grant funds for the 2019-20 10.5% 5.2%	No No No Siscal year.
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)  Explanation: (required if Yes)	8,653,230.00 8,700,916.00 8,737,736.00 District has budgeted \$1,387,535 in Special District has budgeted \$1,387,535 in Special District has budgeted \$1,387,535 in Special	10,222,242.00 8,848,722.00 8,873,749.00 Education Early Intervention Prescho	1.7% 1.6% ool Grant funds for the 2019-20 10.5%	No No No fiscal year.
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Ourrent Year (2019-20) at Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: Since	8,653,230.00 8,700,916.00 8,737,736.00  District has budgeted \$1,387,535 in Special  District has budgeted \$1,387,535 in Special  District has budgeted \$1,387,535 in Special  District has budgeted \$1,387,535 in Special  6,401,317.00 6,421,317.00 6,441,317.00  2019-20 budget adoption the District recie  ded to receive additional AB 602 funding in	10,222,242.00 8,848,722.00 8,873,749.00 Education Early Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Inte	1.7% 1.6%  ool Grant funds for the 2019-20  10.5% 5.2% 4.9%	No No No No No No No No No No No No No N
trent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Outer 1 Year (2019-20) It Subsequent Year (2020-21) d Subsequent Year (2021-22)  Explanation: (required if Yes)  Since project	8,653,230.00 8,700,916.00 8,737,736.00  District has budgeted \$1,387,535 in Special control of the control of t	10,222,242.00 8,848,722.00 8,873,749.00 Education Early Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Inte	1.7% 1.6%  ool Grant funds for the 2019-20  10.5% 5.2% 4.9%	No No No No No No No No No No No No No N
rrent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Outent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2021-22)  Explanation: (required if Yes)  Since project 2021-201  Books and Supplies (Fund 01, Obtained Subsequent Year (2021-22)	8,653,230.00 8,700,916.00 8,737,736.00  District has budgeted \$1,387,535 in Special  District has budgeted \$1,387,535 in Special  District has budgeted \$1,387,535 in Special  District has budgeted \$1,387,535 in Special  6,401,317.00 6,421,317.00 6,441,317.00  2019-20 budget adoption the District recie ted to receive additional AB 602 funding in 22.	10,222,242.00 8,848,722.00 8,873,749.00    Education Early Intervention Preschool 7,071,903.00 6,754,047.00 6,754,047.00 ved \$317,856 in one-time funds from the amount of \$197,294. The addition	1.7% 1.6%  cool Grant funds for the 2019-20  10.5% 5.2% 4.9%  the close out of its 1992 bond. conal AB 602 funding has been ca	No No No No No No No No No No No No No N
trent Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Outer Year (2019-20) it Subsequent Year (2020-21) d Subsequent Year (2021-22)  Explanation: (required if Yes)  Since project	8,653,230.00 8,700,916.00 8,737,736.00  District has budgeted \$1,387,535 in Special control of the control of t	10,222,242.00 8,848,722.00 8,873,749.00 Education Early Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Prescholarity Intervention Inte	1.7% 1.6%  ool Grant funds for the 2019-20  10.5% 5.2% 4.9%	No No No No No No No No No No No No No N

Explanation: (required if Yes)

Current Year (2019-20)

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

The District posted \$208,832 in 2018-19 carryover to services and other operating expenditures. In addition, the District has budgeted \$279,319 in additional 2019-20 services and other operating expenditures for Special Education which was partially offset by a reduction in salary and benefits. The District has also budgeted additional 2020-21 and 2021-22 costs related to the opening of Riego Creek Elementary School in August 2020.

7.1%

13.9%

13.2%

9,957,210.00

10,174,771.00

10,316,051.00

Yes

Yes

6B. Calculating the Distr	ict's Change in To	otal Operating Revenues and E	xpenditures		
DATA ENTRY: All data are	extracted or calcu	ulated.			
Object Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal Other	State and Other I	ocal Revenue (Section 6A)			
Current Year (2019-20)	State, and Other L	19,081,803.00	21,512,340.00	12.7%	Not Met
1st Subsequent Year (2020-2	1)	19,149,489.00	19,820,964.00	3.5%	Met
2nd Subsequent Year (2021-		19,206,309.00	19,845,991.00	3.3%	Met
Total Books and Su	and Samiaa	- and Other October Proceedings	(Ocation OA)		
Current Year (2019-20)	ppiles, and Service	s and Other Operating Expenditus 17,580,763.00	18,356,876.00	4.4%	
1st Subsequent Year (2020-2	1)	15,039,662.00	16,424,205.00	9.2%	Met Not Met
2nd Subsequent Year (2021-2		14,202,852.00	15,551,345.00	9.5%	Not Met
<u> </u>					7,10,1110,
6C. Comparison of Distri	ct Total Operating	Revenues and Expenditures	to the Standard Percentage Ra	nge	
subsequent fiscal yet projected operating re  Explanation: Federal Revent (linked from 6A if NOT met)  Explanation: Other State Reve (linked from 6A if NOT met)  Explanation:	rs. Reasons for the evenues within the state of the state	projected change, descriptions of the andard must be entered in Section 6 has budgeted \$1,387,535 in Special 20 budget adoption the District recie	ged since budget adoption by more emethods and assumptions used in SA above and will also display in the Education Early Intervention Presci	the projections, and what changes explanation box below.  nool Grant funds for the 2019-20 file in the close out of its 1992 bond. In	s, if any, will be made to bring the scal year.
Other Local Reve (linked from 6A if NOT met)	2021-22.		the amount of \$197,294. The addit		
subsequent fiscal yea	rs. Reasons for the p	projected change, descriptions of the	ged since budget adoption by more to methods and assumptions used in A above and will also display in the	the projections, and what changes	I the current year or two , if any, will be made to bring the
Explanation: Books and Suppli (linked from 6A if NOT met)	es				
Explanation: Services and Other (linked from 6A if NOT met)	Exps  additional 20	19-20 services and other operating	er to services and other operating e expenditures for Special Education d 2021-22 costs related to the openi	vhich was partially offset by a redu	iction in salary and benefits. The

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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					
OTE	: EC Section 17070.75 requires the dis financing uses for that fiscal year.	trict to deposit into the account a minir	num amount equal to or greater than t	three percent of the total general fu	nd expenditures and other
ATA III oth	ENTRY: Enter the Required Minimum er data are extracted.	Contribution if Budget data does not ex	xist. Budget data that exist will be extra	acted; otherwise, enter budget data	into lines 1, if applicable, and
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	_
1.	OMMA/RMA Contribution	3,730,543.00	3,730,659.00	Met	
2.	Budget Adoption Contribution (information 01CS, Criterion 7)	ation only)	3,699,053.00		
statu	s is not met, enter an X in the box that b	est describes why the minimum requir	red contribution was not made		
			participate in the Leroy F. Greene Sch ze [EC Section 17070.75 (b)(2)(E)]) ided)	ool Facilities Act of 1998)	
	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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

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.

	g Standard Percentage Le	veis		
TA ENTRY: All data are extracted or calculated.				
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Perce	entages (Criterion 10C, Line 9)	11.2%	10.4%	9.6%
	Standard Percentage Levels (allable reserve percentage):		3.5%	3.2%
Calculating the District's Deficit Spendin	g Percentages			
A ENTRY: Current Year data are extracted. If Found columns.	rm MYPI exists, data for the tw	o subsequent years will be extrac	ted; if not, enter data for the two subsequ	ent years into the first and
Fiscal Year	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	'ear Totals  Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYP), Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
ent Year (2019-20)	(2,364,204.00)	87,696,324.00	2.7%	Met
	(2,173,016,00)	88,979,648.00	2.4%	Met
Subsequent Year (2020-21) Subsequent Year (2021-22)	(1,104,681.00)	90,605,534.00	1.2%	Met

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9A-1. Determining if the District's G	General Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are extra	racted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
	Ending Fund Balance General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01), Line F2 ) (Form MYP), Line D2) Status	
Current Year (2019-20)	25,395,299.00 Met	
1st Subsequent Year (2020-21)	22,791,281.00 Met	
2nd Subsequent Year (2021-22)	22,138,854.00 Met	
9A-2. Comparison of the District's E	Ending Fund Balance to the Standard	
· · · · · · · · · · · · · · · · · · ·		
DATA ENTRY: Enter an explanation if the	standard is not met.	
•		
<ol> <li>STANDARD MET - Projected gen</li> </ol>	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
1a. STANDARD MET - Projected gen	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
1a. STANDARD MET - Projected gen	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation:	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation:	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation;	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation:	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation;	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation; (required if NOT met)	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  RD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)  B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)  B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  98-1. Determining if the District's Er	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  9B-1. Determining if the District's Er	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.  Inding Cash Balance is Positive  will be extracted; if not, data must be entered below.	
Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  9B-1. Determining if the District's Er	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.  Inding Cash Balance is Positive  will be extracted; if not, data must be entered below.  Ending Cash Balance	
Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  9B-1. Determining if the District's Er	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.  Inding Cash Balance is Positive  will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund	
Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  9B-1. Determining if the District's Er	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.  Inding Cash Balance is Positive  will be extracted; if not, data must be entered below.  Ending Cash Balance	
Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  9B-1. Determining if the District's Er  DATA ENTRY: If Form CASH exists, data to the second of the control of	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.  Inding Cash Balance is Positive  will be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  (Form CASH, Line F, June Column)  Status	
Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  9B-1. Determining if the District's Er  DATA ENTRY: If Form CASH exists, data to the second sec	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.  Inding Cash Balance is Positive  will be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  (Form CASH, Line F, June Column) Status	
Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  9B-1. Determining if the District's Er  DATA ENTRY: If Form CASH exists, data to the second sec	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.  Inding Cash Balance is Positive  will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status  25,423,529.00 Met  Inding Cash Balance to the Standard	
Explanation: (required if NOT met)  B. CASH BALANCE STANDAR  9B-1. Determining if the District's Er  DATA ENTRY: If Form CASH exists, data to see the second of the District's E  DATA ENTRY: Enter an explanation if the second of the Second o	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.  Inding Cash Balance is Positive  will be extracted; if not, data must be entered below.  Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status  25,423,529.00 Met  Inding Cash Balance to the Standard	

(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 \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400 001	and	over	

¹ 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> 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	11,043	11,142	11,242
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):

		,
4	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
	DO YOU CHOUSE to exclude from the reserve calculation the bass-infollor fillings distributed to SELPA members?	

_	1
2	If you are the SELPA AU and are excluding special education pass-through funds:
•	if you are the oclar and are excluding special education bass-through tunds:

a. Enter the name(s) of the SELPA(s):			
	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
<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		

#### 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)
2.	Plus: Special Education Pass-through
	(College And I to the Object of the Annual College

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

  Total Expenditures and Other Financian Uses
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line 83 times Line B4)
- Reserve Standard by Arnount (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
124,351,407.00	125,320,248.00	127,039,588.00
124,351,407.00 3%	125,320,248.00 3%	127,039,588.00 3%
3,730,542.21	3,759,607.44	3,811,187.64
0.00	0.00	0.00
3,730,542.21	3,759,607.44	3,811,187.64

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

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

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.

D	en Americata	Current Year		
	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertaintles			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,730,543.00	3,759,608.00	3,811,188.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	10,176,471.00	9,273,821,00	8,394,636.00
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)	0.00		
5.	Special Reserve Fund - Stabilization Arrangements			
	(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 £2b)	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)	13,907,014.00	13,033,429.00	12,205,824.00
9.	District's Available Reserve Percentage (Information only)			12,200,024.00
	(Line 8 divided by Section 10B, Line 3)	11.18%	10.40%	9.61%
	District's Reserve Standard			0.0170
	(Section 10B, Line 7):	3,730,542.21	3,759,607.44	3,811,187.64
	Status:	Met	Met	Met

Comparison of		

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	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
S1.	
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
1 <b>a</b> .	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
1 <b>b</b> .	If Yes, identify the interfund borrowings:
0.4	Continue A Bours
	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced
	]

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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.

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

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

#### 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. **Budget Adoption First Interim** Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2019-20) (16,308,413.00) (16,260,482.00) (47,931.00) -0.3% Met 1st Subsequent Year (2020-21) (16,717,791.00) (17,142,250.00) 2.5% 424,459.00 Met 2nd Subsequent Year (2021-22) (17,076,518.00) (18,118,302,00) 6.1% 1,041,784.00 Not Me Transfers In, General Fund \* Current Year (2019-20) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2020-21) 0.00 0.0% 0.00 0.00 Met 2nd Subsequent Year (2021-22) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund \* Current Year (2019-20) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2020-21) 0,00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2021-22) 0.00 0.00 | 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? Nο

		and the state of t
S5B.	Status of the District's Pr	rojected Contributions, Transfers, and Capital Projects
DATA	ENTRY: Enter an explanation	n if Not Met for items 1a-1c or if Yes for item 1d.
1 <i>a.</i>	of the current year or subse	contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any equent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature with timeframes, for reducing or eliminating the contribution.
	Explanation: (required if NOT met)	The District's contribution to Special Education continues to increase, however the District is closely monitoring Special Education expenditures.
1b,	MET - Projected transfers in	n have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	

<sup>\*</sup> Include transfers used to cover operating deficits in either the general fund or any other fund.

Roseville City Elementary Placer County

#### 2019-20 First Interim General Fund School District Criteria and Standards Review

1c.	MET - Projected transfers ou	it have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
ld.	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)	

# 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	ear debt agreements, an	d new prog	rams or contrac	cts that result in lo	ong-term obligations.	
S6A. Identification of the Distr	ict's Long-t	erm Commitments					
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten to all other data, as applicable.	lata exist (For o update long	m 01CS, Item S6A), Ion -term commitment data	g-term con in Item 2, a	nmitment data w as applicable. If	rill be extracted a no Budget Adopti	nd it will only be necessary to click the apion data exist, click the appropriate button	propriate button for Item 1b. s for items 1a and 1b, and enter
a. Does your district have I     (If No, skip items 1b and					Yes		
b. If Yes to Item 1a, have n since budget adoption?	new long-term	(multiyear) commitment	ts been inc	urred	No		
If Yes to Item 1a, list (or up benefits other than pension	date) all new a s (OPEB); OP	and existing multiyear co PEB is disclosed in Item	ommitment S7A.	s and required a	annual debt servic	ce amounts. Do not include long-term cor	nmitments for postemployment
Total of Occasional	# of Years				Object Codes Us		Principal Balance
Type of Commitment	Remaining		rces (Reve	nues)		ebt Service (Expenditures)	as of July 1, 2019
Capital Leases Certificates of Participation	3 4	01 8011 25 8681			01 7438/7439 25 7438/7439		338,960
General Obligation Bonds	9	51 8611			51 7433/7434		5,730,000
Supp Early Retirement Program	5	01 8011			01/7438/7439		20,968,418 1,365,743
State School Building Loans Compensated Absences		010011			017743677439		1,365,743
Other Long-term Commitments (do r	not include OF	PEB):		<del></del>			
				-		<del></del>	
· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	
<del></del>							
				· · · · · · · · · · · · · · · · · · ·			
TOTAL		L <u>, , , , , , , , , , , , , , , , , , , </u>					
TOTAL:							28,403,121
		Prior Year (2018-19)		(201	nt Year 9-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Time of Committee and for the		Annual Payme	nt		Payment	Annual Payment	Annual Payment
Type of Commitment (contin	ruea)	(P & I)		(P (	& 1)	(P & I)	(P & I)
Capital Leases Certificates of Participation			230,026		259,315	205,838	146,811
Seneral Obligation Bonds			246,250		1,246,353	1,240,383	1,243,258
upp Early Retirement Program			275,875		2,368,125	2,443,563	2,541,438
tate School Building Loans			579,073	<del></del>	457,750	354,814	333,362
compensated Absences							
ther Long-term Commitments (cont	inued):						
					•		· · · · · · · · · · · · · · · · · · ·
				· · · ·			
	al Payments:		331,224		4,331,543	4,244,598	4,264,869
Has total annual pa	syment incre	ased over prior year (2	018-19)?	Ye	s	No	No

S6B.	Comparison of the Distr	ict's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	n 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)	2019-20 total annual payments are \$319 greater than 2018-19 annual payments. All subsequent years meet the standard.
\$6C. I	dentification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	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?
		No
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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#### \$7. 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.

DATA First 1	EN'	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge m data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and
1.	a.	Does your district provide postemptoyment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b.	If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No
	Ċ.	If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	
2.	a. b.	PEB Liabilities Total OPEB liability OPEB plan(s) fiduciary net position (if applicable) Total/Net OPEB liability (Line 2a minus Line 2b)	Budget Adoption (Form 01CS, Item S7A) First Interim  10,455,507.00 10,455,507.00  0.00 0.00  10,455,507.00 10,455,507.00
		Is total OPEB liability based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial   Actuarial
3.	a.	PEB Contributions  OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  Current Year (2019-20)  1st Subsequent Year (2020-21)  2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7A) First Interim  1,191,448.00 1,191,448.00 1,191,448.00 1,191,448.00 1,191,448.00 1,191,448.00
	b. (	OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	295,426.00 259,246.00 219,998.00 219,998.00 207,418.00 207,418.00
	с. (	Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	295,426.00 259,246.00 219,998.00 219,998.00 207,418.00 207,418.00
	d, f	Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	50 46 45 45 38 38
4.	Cor	mments:	

Roseville City Elementary Placer County

#### 2019-20 First Interim General Fund School District Criteria and Standards Review

<u> 87B.</u>	. Identification of the District's Unfunded Liability for Self-insurar	nce Programs
DATA First I	A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg Interim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions  a. Required contribution (funding) for self-insurance programs  Current Year (2019-20)  1st Subsequent Year (2020-21)  2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs     Current Year (2019-20)     1st Subsequent Year (2020-21)     2nd Subsequent Year (2021-22)	
4.	Comments:	

#### 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 multilyear 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.

Status of Certificated Labor Agree Vere all certificated labor negotiation sertificated (Non-management) Sertificated (Non-management) Sertificated (non-manageme-equivalent (FTE) positions  1a. Have any salary and benefit 1b. Are any salary and benefit 1c. Are any salary and 1c. Are any salary and 1c. Are any salary and 1c. Are any salary and 1c. Are any salary and 1c. Are any salary and 1c. Are any salary any salary and 1c. Are any salary any salary and 1c. Ar				Employees		· · · · · · · · · · · · · · · · · · ·
ertificated (Non-management) S  umber of certificated (non-management) S  umber of certificated (non-management) S  the equivalent (FTE) positions  1a. Have any salary and benefit in the equivalent (FTE) positions  1b. Are any salary and benefit in the equivalent (FTE) positions  1c. Have any salary and benefit in the equivalent (FTE) positions  1c. Per Government Code Section (FTE) per Government Code Section	ate Yes or No butto	n for "Status of Certificated Lab	oor Agreements	as of the Previous R	eporting Period." There are no extra	ctions in this section.
umber of certificated (non-managene-equivalent (FTE) positions  1a. Have any salary and benefit  1b. Are any salary and benefit  2a. Per Government Code Sec  2b. Per Government Code Sec  certified by the district supe  3. Per Government Code Sec  to meet the costs of the coll  4. Period covered by the agree  5. Salary settlement:  Is the cost of salary settlement	tions settled as of b	Previous Reporting Period udget adoption? te number of FTEs, then skip to	section S8B.	Yes		
umber of certificated (non-managene-equivalent (FTE) positions  1a. Have any salary and benefit  1b. Are any salary and benefit  1cotiations Settled Since Budget A  2a. Per Government Code Sec  2b. Per Government Code Sec  certified by the district supe  3. Per Government Code Sec  to meet the costs of the coll  4. Period covered by the agree  5. Salary settlement:  Is the cost of salary settlement	If No, continue	with section S8A.				
1a. Have any salary and benefit  1b. Are any salary and benefit  1b. Are any salary and benefit  2a. Per Government Code Sec  2b. Per Government Code Sec  2certified by the district supe  3. Per Government Code Sec  to meet the costs of the coll  4. Period covered by the agree  5. Salary settlement:  Is the cost of salary settlement	Salary and Benef	t Negotiations Prior Year (2nd Interim) (2018-19)		nt Year 9-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1b. Are any salary and benefit and segment of the segment code Section Per Government Code Section Per Government Code Section Sectio	gement) full-	583.6		598.4	603.4	608
2a. Per Government Code Seccentified by the district supe  3. Per Government Code Seccentified by the district supe  4. Period covered by the agree  5. Salary settlement:  Is the cost of salary settlement.	efit negotiations be	en settled since budget adoptio	n?	n/a		
2a. Per Government Code Secceptified by the district supersonation of the collection					e COE, complete questions 2 and 3.	
2a. Per Government Code Seccentified by the district supersonation of the coll.  Period covered by the agrees. Salary settlement:		corresponding public disclosur questions 6 and 7.	e documents ha	ve not been filed with	h the COE, complete questions 2-5.	
22. Per Government Code Seccentified by the district super 3. Per Government Code Sector meet the costs of the coll 4. Period covered by the agree Salary settlement:  Is the cost of salary settlement.		nsettled? e questions 6 and 7.		No		
certifled by the district supe  3. Per Government Code Sector meet the costs of the coll  4. Period covered by the agree  5. Salary settlement:  Is the cost of salary settlement.		te of public disclosure board m	eeting:			
to meet the costs of the coll  4. Period covered by the agree  5. Salary settlement:  Is the cost of salary settlem	perintendent and ch	es the collective bargaining agn lef business official? Superintendent and CBO certifi				
5. Salary settlement:	ollective bargaining	s a budget revision adopted agreement? oudget revision board adoption:	:	n/a		
is the cost of salary settlem	eement:	Begin Date:		End (	Date:	)
		_	Curren (201)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	ment included in the	interim and multiyear				
	Or Total cost of sa	e Year Agreement lary settlement	· · · · · · · · · · · · · · · · · · ·			
	% change in sa	lary schedule from prior year				
	Mo Total cost of sa	ultiyear Agreement lary settlement			·····	
		ary schedule from prior year such as "Reopener")				
	Identify the sou	rce of funding that will be used	to support multi	year salary commitm	ents:	

Nego	trations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		]	
		Сиптелt Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases			
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certifi Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an settlen	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;			
Certific	cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
	,, ,			······································
ertific	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
			· <del></del>	
ertific	ated (Non-management) - Other er significant contract changes that have occurred since budget adoption ar	nd the cost impact of each change /	i a class size house of amployment I	agua of cheanan hanuana eta li
	and the state of t	id the cost illipact of each change (	i.e., crass size, flodis of employment, i	eave of absence, bolluses, etc.).

S8B.	Cost Analysis of District's Labo	r Agreements - Classified (Non-r	nanagement) Employee	s		
B	TOTAL OF LE					
DATA	ENTRY: Click the appropriate Yes or I	No button for "Status of Classified Lab	or Agreements as of the Pre	vious Reporting	Period." There are no extracti	ons in this section.
Statu Were		of the Previous Reporting Period as of budget adoption? complete number of FTEs, then skip continue with section S8B.	to section SBC.	Yes	]	
Class	ified (Non-management) Salary and	Benefit Negotiations Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
Numb	er of classified (non-management)	(2018-19)	(2019-20)	<u>I</u>	(2020-21)	(2021-22)
FTE p	ositions	295.3	L	315.1	323.1	327.1
1a.	If Yes,	tions been settled since budget adopti and the corresponding public disclosu and the corresponding public disclosu	re documents have been fil	n/a ed with the COE	, complete questions 2 and 3.	
		complete questions 6 and 7.	ing description (1949 the 200	ir inde martine c	on place questions 2 s.	
1b.	Are any salary and benefit negotiation if Yes,	ons still unsettled? complete questions 6 and 7.		No		
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547	.5(a), date of public disclosure board r	neeting:		]	
<b>2</b> b.	certified by the district superintenden	.5(b), was the collective bargaining ag it and chief business official? date of Superintendent and CBO certi				
3.	Per Government Code Section 3547 to meet the costs of the collective ba if Yes,		n:	n/a		
4.	Period covered by the agreement:	Begin Date:		End Date;		]
5.	Salary settlement:		Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement include projections (MYPs)?	led in the interim and multiyear				
	Total c	One Year Agreement ost of salary settlement				
		nge in salary schedule from prior year				
	Total co	or Multiyear Agreement ost of salary settlement				
		ige in salary schedute from prior year nter text, such as "Reopener")				
	Identify	the source of funding that will be used	d to support multiyear salary	commitments:		
Negotia	tions Not Settled		···	<del></del> -		
6.	Cost of a one percent increase in sale	ary and statutory benefits	Çurrent Year		1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative sal	ary schedule increases	(2019-20)	·	(2020-21)	(2021-22)

Class	iffied (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
1.	Are costs of H&W benefit changes included in the interim and MYPs?				
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4,	Percent projected change in H&W cost over prior year				
Class Since	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption				
Are ar	ny new costs negotiated since budget adoption for prior year		]		
senier	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:					
		Current Year	1st Subsequent Year	2nd Subsequent Year	
Class	fied (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)	
1.	Are step & column adjustments included in the interim and MYPs?				
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year				
Ų.	Total Change in step a constitution prior year		I	<u> </u>	
		Current Year	1st Subsequent Year	2nd Subsequent Year	
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)	
1.	Are savings from attrition included in the interim and MYPs?				
•,,	And againing more strained linerance in the litterilly aid in the?				
2.	Are additional H&W benefits for those laid-off or retired				
	employees included in the interim and MYPs?				
Classi	fied (Non-management) - Other				
List oth	er significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., hou	urs of employment, leave of absence, b	onuses, etc.):	
				,	

S8C.	. Cost Analysis of District's Labor Age	eements - Management/Supervi	sor/Confidential Employee	es	
DATA in this	A ENTRY: Click the appropriate Yes or No bus section.	itton for "Status of Management/Super	visor/Confidential Labor Agreer	ments as of the Previous Reporting	Period." There are no extractions
Statu Were	is of Management/Supervisor/Confidentia all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of budget adoption?	ous Reporting Period Yes		
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of management, supervisor, and lential FTE positions	63.0	67.0	68	.0 68.0
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoption? blete question 2.	n/a		
	If No, comp	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? Dete questions 3 and 4.	No		
Monat	inlines Cattled Cines Dudget & Access	·			
2.	iations Settled Since Budget Adoption Salary settlement:		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
		salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
	ations Not Settled	<u>,</u>			
3.	Cost of a one percent increase in salary a	nd statutory benefits			
			Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4.	Amount included for any tentative salary s	chedule increases			
Manag Health	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are costs of H&W benefit changes include Total cost of H&W benefits	d in the interim and MYPs?			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year			
/lanag Step a	ement/Supervisor/Confidential nd Column Adjustments		Силеnt Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are step & column adjustments included in Cost of step & column adjustments	the interim and MYPs?		······································	
3.	Percent change in step and column over p	rior year			
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are costs of other benefits included in the i	interim and MYPs?			
3.	Percent change in cost of other benefits ov	er prior year			

Roseville City Etementary Placer County

#### 2019-20 First Interim General Fund School District Criteria and Standards Review

31 66910 0000000 Form 01CSI

# 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 Fu	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide t	he reports referenced in Item 1,	
1.	Are any funds other than the balance at the end of the cu	e general fund projected to have a negative func rrent fiscal year?	No	
	If Yes, prepare and submit to each fund.	o 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
2.	If Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative ewhen the problem(s) will be corrected.	nding fund balance for the current fisc	cal year. Provide reasons for the negative balance(s) and

31 66910 0000000 Form 01CSI

ADI	DDITIONAL FISCAL INDICATORS							
The fo	following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answ alert the reviewing agency to the need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but						
DATA	A ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically cor	mpleted based on data from Criterion 9.						
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No						
A2.	Is the system of personnel position control independent from the payroll system?	No						
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No						
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						
<b>A</b> 7.	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						
nen p	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

FOR ALL FUNDS								
Description	Direct Cos Transfers in 5750	its - Interfund Transfers Out 5750	Indirect Co Transfers In 7350	sts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01) GENERAL FUND						1000-1025	V-10 V-10 V-10	7010
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Other Sources/Uses Detail					0.00	0.00		
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Expenditure Detail								No.
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11 ADULT EDUCATION FUND					i			
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12I CHILD DEVELOPMENT FUND Expenditure Detail	0.00	5.00	0.00	0.00			1-1001 65150055	1.14.114
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Fund Reconciliation					0.00	0.00		
14I DEFERRED MAINTENANCE FUND Expenditure Detail								
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			FOR ALL FUND	os				
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	indirect Cost Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Trænsfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail							多。最后的位置之后	
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67/ SELF-INSURANCE FUND				243				<b>经基础的</b> 证据:
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