GLENDALE UNIFIED SCHOOL DISTRICT

March 12, 2019

ACTION REPORT NO. 1

TO:	Board of Education
FROM:	Dr. Kelly King, Interim Superintendent
SUBMITTED BY:	Stephen Dickinson, Chief Business and Financial Officer
PREPARED BY:	Karineh Savarani, Director, Financial Services Craig Larimer, Financial Analyst

SUBJECT: Second Interim Financial Report and Certification – AB 1200

The Interim Superintendent recommends that the Board of Education approve the attached certification indicating that, based on the budgetary information available on January 31, 2019, the District will be able to meet its financial obligations for the current and two subsequent fiscal years (positive certification). The approval of this report will authorize the 2018-19 budget adjustments identified within this report.

This agenda item is in support of Board Priority No. 4 – Maintain District Solvency & Financial Responsibility.

The requirement for districts to prepare Interim Financial Reports is outlined in AB 1200 (Chapter 1213/1991) and AB 1708 (Chapter 924/1994). These statutes require county offices and the California Department of Education to closely monitor and review district budget and financial reports. Additionally, those agencies have been provided authority to intervene in district budget and financial matters and, as necessary, in other areas of school district operations.

During each fiscal year, two interim financial reports are required. In each of these reports, the Board of Education must determine if it will be able to meet its financial obligations for the current and two subsequent fiscal years. One of the following certifications must be made:

- 1. Positive the district <u>will be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 2. Qualified the district <u>may not be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 3. Negative the district <u>will be unable</u> to meet its financial obligations for the current and two subsequent fiscal years.

Along with the Interim Financial Report, districts are required to furnish a narrative for each fund, a cash flow analysis, criteria and standards review, and a report of Average Daily Attendance (ADA). The financial information and certification form included with this report indicates that the District will be able to meet its financial obligations through 2020-21.

Local Control Funding Formula (LCFF) State funding is projecting to get COLA only increases in future years. It is prudent to remember that revenue assumptions may decrease if the State faces another recession, legislation appropriation priorities shift, other unexpected State tax shortfalls occur, or the District's student enrollment, ADA, or demographic changes.

Given the positive balances in all three years, the District is recommending a "**positive**" certification for the Second Interim Report. A "**positive**" Second Interim was only achieved using fairly liberal budget techniques including releasing all of the current year and future year LCFF growth, as well as, the 2019-20 \$5 million to maintain District solvency and financial stability plan.

UNRESTRICTED GENERAL FUND NARRATIVE

The Interim Financial Report is submitted in the format prescribed by the State Office of Fiscal Management and Accountability, and approved by the California Department of Education. The Interim Financial Report is a result of a coordinated effort by the accounting staff, the Financial Analyst, and various departments and staff across the District.

The information in this report represents the actual and projected financial position of the General Fund as of January 31, 2019. Column A (Original Budget) represents summarized income or expenditure figures as approved in the adopted budget. Column B (Board-Approved Operating Budget) represents the revised budget as changed by budget revisions and appropriation transfers through January 31, 2019. Column C (Actuals to Date) shows the funds actually received or spent through January 31, 2019. Column D (Projected Year Totals) provides projections for the income or expenditure figures through June 30, 2019. Column E (Difference) reflects the difference between Column B and Column D, which represents positive or negative variances in projected balances. A positive difference in a revenue item indicates that actual income is projected to exceed budgeted income. A positive difference in an expenditure item indicates that actual expenditures will be less than budgeted expenditures.

General Fund Highlights

Multi-Year Budget Assumptions

The LCFF establishes base grants for four grade spans with supplemental and concentration add-on for English Learners (EL), free and reduced-price meal eligible students and foster youth students, and provides additional funding for TK-3 CSR, Grades 9-12, Home-to-School Transportation and the

Targeted Instructional Improvement Grant (TIIG). Please see "Attachments A and B" for comparison of projection changes and assumptions.

The Second Interim budget adjustments in Attachment B include several important items to highlight. The following are adjustments to the 2018-19 Second Interim Budget:

- Other Programs
 - Revised LCFF Funding Variables
 - STRS Savings Governor's January Budget Proposal
 - Special Education Services Projected Actuals vs. Budget
 - 2018-19 One-Time Projected Actuals vs. Budget
 - Minimum Wage Increase Impact
 - TK-3 CSR Ratio from 26:1 to 24:1

The multi-year plan also reflects adjustments to the LCFF revenue projection. The COLA/ADA assumptions are listed in Attachment A. Given the future years of LCFF revenue increases are only estimates, based on the State's proposals, and the State will not have finalized the LCFF calculation until year-end, the Los Angeles County Office of Education has cautioned school districts of using or committing these future revenue increases. As it is noted in Attachment B, the future year LCFF revenue increases have been released and they are no longer being reserved. However, if these increases and/or the \$5 million plan for 2019-20 do not materialize, the District will have a negative Unassigned Balance in the out years, and <u>will be unable</u> to meet its financial obligation in future years.

Local Control Funding Formula Income (LCFF)

The 2018-19 LCFF calculation results in a net 7.27% funding increase, which reflects a 3.70% COLA. This is a net change of \$634 per ADA and a total grade span average of \$9,363 per ADA. Current year funded ADA is projected to be 25,162. In the State Budget Act, it was anticipated that there would be a COLA increase of 3.46% in 2019-20 and 2.86% in 2020-21. Attachment B highlights the fiscal impact of the change in COLA and ADA.

At the last Budget Study Session, it was decided the 2019-20 enrollment would be projected with a 1% decrease.

Other State Revenue

The Governor's January Proposal reflects categorical COLAs at 2.71% for 2018-19, 3.46% for 2019-20, and 2.86% for 2020-21.

Lottery

Lottery income for years 2018-19 through 2020-21 is based on estimates provided by the California Department of Education, the Los Angeles County Office of Education (LACOE), and School Services of California. The District's estimates \$146 per ADA in the Unrestricted General Fund and \$48 in the Restricted General Fund.

Interest

The current projection for General Fund interest income is \$930,000. In 2017-18, the General Fund received \$1,062,298 in interest income.

Employee Compensation Adjustments

Certificated and classified salaries have been adjusted to reflect step and column salary adjustments, as applicable, for certificated and classified employees. The 2018-19 salary negotiations are still ongoing and have not yet settled. The cost of 1% salary increase is approximately \$2 million. The 2018-19 projection also reflects an annual increase in health and welfare costs of \$2.8 million for both 2018-19 and 2019-20. Both CalSTRS and CalPERS reflect multiyear increases as recommended by the State.

The January 2019-20 Proposed Budget included a \$3 billion total in one-time non-Proposition 98 funds to buy down California Teachers' Retirement System (CalSTRS) employer contribution rates in 2019-20 and beyond, and to reduce employer's long-term unfunded liability. Compared to projected costs prior to the January Budget Proposal the STRS cost savings for 2019-20 and two subsequent years is approximately \$1.2 million for each year.

BUDGET ADJUSTMENTS

In response to the State Budget Act and estimated actuals, the Board of Education is being asked to approve "Attachment B" budget adjustments. These adjustments are reflected in the attached interim report projections. Other adjustments will be considered in future months as details unfold from the State and through the budget development process.

Maintain District Solvency and Financial Stability Plan

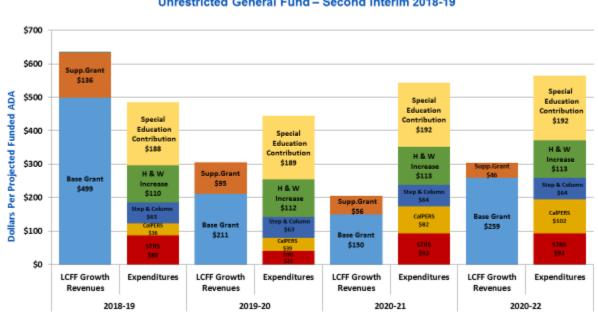
In the 2018-19 June Budget Adoption, there were expenditure reductions for solvency savings projected at \$3.6 million for 2018-19 and another \$5.0 million in 2019-20 to ensure that the District will be solvent in the next three years. A Board approved fiscal stabilization plan was submitted to Los Angeles County Office of Education (LACOE) with the 2018-19 Proposed Budget. In the fiscal stabilization plan, the Board of Education identified the specific areas to reduce, up to the \$3.6 million of ongoing expenditures and increased revenues. After several Board meeting information items and the Budget Study Session, a detailed District Solvency and Stability Plan of approximately \$5.0 million is approved at the 2018-19 Second Interim, and submitted to LACOE.

Attachment C shows the updated estimated savings and expenditure reductions as of February 26, 2019. A continuous analysis of the District Solvency and Financial Stability Plan will be done to monitor the actual savings and to modify, change, or increase savings as needed.

Cautions and Challenges

Important discussions need to continue on the prioritization of programs and/or alternate priorities to support student learning. The question to be answered is, "What is the most strategic way to improve learning as money becomes available?" Funding allocated through the LCFF is largely unrestricted, but they are subject to comprehensive accountability requirements called the Local Control and Accountability Plan (LCAP). Under these rules, districts are required to disclose how funds will be spent to provide high-quality educational programs. Districts that do not meet the goals stated in their plans and fail to improve educational outcomes receive assistance through support and intervention.

Below is a visual comparison of the non-cumulative LCFF Base Gap Funding and ONLY the noncumulative CalSTRS/CalPERS, Health and Welfare, Step and Column, and Special Education Contribution increases for the next four years. As illustrated, starting in 2019-20 base funding alone is less than the combined costs of STRS/PERS, Step and Column, and benefits. When considering all other District expenditures, such as salary increases, instructional material costs, technology replacement, and a possible trend of declining enrollment, it will become increasingly difficult to achieve a balanced budget. Budget reductions of \$4-5 million per year may be necessary.



GUSD LCFF Increased Revenues Have Automatic Increased Obligations Unrestricted General Fund – Second Interim 2018-19

Local Control and Accountability Plan (LCAP)

The LCFF moves school districts away from a system of rule/audit compliance to a system of accountability based on local needs and measured by progress towards annual goals. The LCAP is the system on how school districts will be measured in meeting their goals.

The State Board of Education (SBE) LCAP template categorized the state priorities into three groups for planning purposes: Conditions of Learning; Pupil Outcomes; Engagement. The template is also comprised of three sections: Stakeholder Engagement; Goals & Progress Indicators; Actions/Services/Expenditures. School districts must also demonstrate in their LCAP that they have **increased or improved services** for unduplicated pupils in proportion to the increase in the funds apportioned to the supplemental and concentration grants. The District's LCAP is located on the GUSD website.

OTHER FUNDS NARRATIVE

Special Education Pass-Through Fund (10.0)

The California Department of Education has required a special revenue fund for use by the Administrative Unit (AU) of a Special Education Local Area Plan (SELPA) to account for Special Education inter-district pass-through revenues outside the General Fund. As of January 31, 2019, the cash balance in Fund (10.0) was \$0.

Child Development Fund (12.0)

General Child Care and Development Programs, and State Preschool Programs. This fund operates on an independent basis and does not encroach on the Unrestricted General Fund. The Child Development Fund began the fiscal year with a balance of \$298,504.

Nutrition Service Fund (13.0)

The source of revenue for this fund is based solely on meal sales. The revenue is received on a per meal basis from the State and Federal programs as well as student payments. The State funding for this program was reduced in 2007-08, 2008-09, 2009-10, and remains relatively flat for 2012-13 to 2017-18. This budget includes indirect cost charges of approximately \$290,000 that will be transferred to the Unrestricted General Fund for services performed by several administrative staff. As of January 31, 2019, the fund had a cash balance of \$2,654,323.

Deferred Maintenance Fund (14.0)

The Deferred Maintenance Program is considered a part of the 2008-09 through 2013-14 flexibility options provided in the State Budget Act. The State revenue for this fund was reduced from \$1,291,090 to \$967,000 in 2008-09 ongoing. In 2013-14, this funding was eliminated and is now part of the LCFF.

All projects previously listed as Deferred Maintenance are charged to the Capital Projects Fund (40.1), and the Measure S Bond Fund (21.1). The fund balance has been earmarked for future year textbook purchases. As of January 31, 2019, the fund has a cash balance of \$5,231,985.

Building Fund (21.1)

This is the Measure S Bond Fund and is utilized to track expenditures related to the bond projects. The first issuance of the bond series in the amount of \$54 million occurred in August 2011. Another \$70 million was issued in August 2014; \$6.5 million of the proceeds from the sale of the bonds was utilized in 2014-15 to pay off the remaining balance of Certificates of Participation (COPs). Funds for capital projects are also transferred to the fund from the Developer Fee Fund (25.0), Capital Projects Fund (40.1), and the State Building Fund (35.0). Another series of GO Bonds, 2011 election series C, for \$70 million was issued in August 2016. In 2015-16, \$35.6 million was transferred to this fund from State Building Fund (35.0), \$7.7 million for Fremont Elementary School, \$6.8 million for Jefferson Elementary School, \$4.7 million for Muir Elementary School, \$5.9 million for Glendale High

School, and \$4.6 million for Hoover High School ORG Projects. In 2017-18, \$1.7 million was transferred to this fund from Developer Fee Fund (25.0) for the Dunsmore Elementary School ORG Project. As of January 31, 2019, the cash balance in Fund (21.1) is \$69,526,993.

Clean Renewable Energy Bonds (CREBs) Fund (21.2)

Clean Renewable Energy Bonds (CREBs) are federal bonds used to finance photovoltaic and water heating installations at rates lower than most tax-exempt municipal bonds. The federal government subsidized the financing by lowering the borrowed interest rate (Net Effective Rate) in the form of federal tax credits.

CREBs Fund (21.2) was established to account for \$5.38 million in the second series of CREBs issued in October 2012. Due to the nature of tax-exempt bonds, the proceeds are held with a banking entity serving as the "Custodian" and the funds are disbursed to the "District" upon a reimbursement request. Deutsche Bank National Trust Company serves as the "Custodian" for Glendale Unified School District.

These bonds will mature in 11 years and are expected to be repaid using redevelopment agency proceeds. The annual payment is estimated at \$320,000 with a Net Effective Rate of 1.24%. This payment will be made from the Capital Projects Fund (40.1). Glendale High School, Roosevelt Middle School, Marshall Elementary School, Fremont Elementary School, Balboa Elementary School, and Franklin Elementary School Solar projects were financed with this second series of CREBs. In October 2016, we received \$10.7 million for Clean Renewable Energy Bonds. These bonds will mature in 17 years and are expected to be repaid using redevelopment agency proceeds. The annual payment is estimated at \$357,000, with a Net Effective Rate of 3.43%. This payment will be made from the Capital Projects Fund (40.1). Cerritos Elementary School, Jefferson Elementary School, Muir Elementary School, R.D. White Elementary School, Jefferson Elementary School, Wilson Middle School, Glendale High School, Hoover High School Solar projects were financed with this series of CREBs. As of January 31, 2019, the cash balance with the fiscal agent is \$3,386,889.

Developer Fee Fund (25.0)

Developer Fee income is designated for the rental or purchase of modular classrooms, the purchase of property, and for other classroom facility needs, as approved by the Board of Education. In December 2009, the District utilized this Fund to purchase three properties that are contiguous to the District Administration building. In 2012-13, \$4.3 million was transferred to the Measure S Fund for the Keppel Elementary School Project, and in 2013-14, \$4.0 million was transferred to the Measure S Fund for general support. In 2015-16, the District transferred \$1 million to Measure S Project Fund (21.1) for Muir Elementary School ORG Project and \$650,000 to Capital Projects Fund (40.1) for the installation of portable buildings at Cloud Preschool. In 2016-17, \$1.25 million was transferred to the Measure S School, and \$0.7 million for Dunsmore Elementary School ORG Projects. In 2017-18, \$1.7 million was transferred to Measure S Project Fund (21.1) for Dunsmore Elementary School ORG Project. The fund began the current year, with a balance of \$9,925,419 and has received income of \$528,653 through January 31, 2019. It is projected that income for the fiscal year will be approximately \$1 million.

State Building Fund (35.0)

This fund was established to account for revenue and expenditures associated with those renovations, modernization, and new construction projects partially funded from State bond funds. In 2009-10 and 2010-11, the State Allocation Board approved the disbursement of funds for Glendale High School project and Crescenta Valley High School appeal, Columbus Elementary School Project, Hoover High School Project, and Roosevelt Middle School Project. These funds were transferred to Fund (40.1). In 2012-13, \$4.3 million was received and transferred to the Measure S Fund for the Keppel Elementary School ORG Project. In 2016-17, \$145,179 was transferred from this fund to Fund (21.1). As of January 31, 2019, this fund had a cash balance of \$5,031.

Capital Projects Fund (40.1)

In 2009-10 and 2010-11, funds were received from the State Allocation Board, deposited into Fund (35), and then transferred to Fund (40.1). In 2009-10, 2010-11, and 2011-12 this fund was utilized to assist with the construction payments for the Roosevelt Middle School, Glendale High School, and other projects. This is the fund that was utilized for Measure S construction projects in 2011-12, as a bridge until G.O. bond funds became available. In 2012-13, \$4.4 million was transferred to the Measure S Fund for the Hoover High School Project, and in 2013-14, \$11.5 million was transferred to the Measure S Fund for general support. In 2015-16, \$0.65 million was transferred from the Developer Fee Fund (25.0) for Cloud Preschool, and \$1.25 million from the Unrestricted General Fund. In 2016-17, Proposition 39 funds were spent on energy efficiency projects in the District. As of January 31, 2019, the fund's cash balance is \$25,656,629.

Nutrition Service Capital Outlay Fund (40.2)

In prior years, the Nutrition Service Program has transferred monies into this fund for capital projects. As of January 31, 2019, the fund's cash balance is \$1,160,439.

Debt Service Fund (56.0)

The only revenue source in this fund is interest income. This fund was to be utilized to repay the Certificates of Participation (COPs); the annual payment was approximately \$1.3 million. Given Measure S paid off this loan, this reserve can now be utilized by the District for major "one-time" expenditures, i.e. new textbook adoptions. In 2015-16 and 2016-17 school years, a solvency transfer of \$1.4 million and \$1.5 million, respectively, was utilized to continue funding the Common Core State Standards with curriculum development. In 2017-18, a transfer of \$1.2 million to the General Fund was made to support textbook adoption purchases. As of January 31, 2019, this fund has a current cash balance of \$11,739,947.

Self Insured Health Insurance (67.0)

The only revenues are the premiums for the dental and vision insurance plans that are offered to employees and interest earnings. The payroll system allocates the expense for the coverage to the various programs in all the funds. Then an offsetting transfer is made to the revenue account in self-insured fund. In 2012-13, the District transferred from the ASCIP JPA to ASCIG JPA for dental insurance. Due to GUSD leaving the ASCIP JPA the District received an equity distribution from ASCIP of \$1.18 million. The cost of the claims and transfers to the third party administrator are the only expense in this fund. Additionally, for the 2017-18 school year, the District "carved-out" the pharmaceutical services from the incumbent healthcare provider and is now self-funded, based on the decision and recommendation of the District's Benefits Committee. Pharmaceutical services are administered by MedImpact. Expenses and revenues of this program are allocated the same way as the vision and dental insurance plans. The initial budget to fund this expense is \$5.3 million. As of January 31, 2019, this fund had a cash balance of \$4,910,439.

Workers Compensation Fund (67.1)

This fund was established solely for the purpose of accounting for expenditures related to the workers compensation program. The ASCIP rate for "dollar one" coverage in 2018-19 is 2.232% of salaries. The expenditures will include the payment to ASCIP for 2018-19 coverage, expenditures related to claims that occurred prior to 2005-06, consultant expenses for claims management, and other related expenses. As of January 31, 2019, the fund had a cash balance of \$2,447,204.

Early Retirement Benefits Fund (67.2)

This fund was established to set aside funds for the GASB 45 liability. In 2014-15, the calculated rate was 1.684%. However, to effectively transfer reserves from Fund (67.2) to the Unrestricted General Fund, the rate was lowered, resulting in a transfer of \$1.6 million in 2013-14 and \$2.4 million in 2014-15 of the fund reserves. The rates were decreased to 0.909% and 0.094%, respectively. In 2015-16, the rate was 1.344% with no decrease. In 2016-17, the rate was 1.298% with no decrease. The rate has remained the same for 2017-18 and 2018-19, 1.298%. As of January 31, 2019, this fund had a cash balance of \$267,139.

McLennan Trust and Other Scholarships (73.0)

This fund's primary source funding is interest earnings and an occasional donation for a scholarship. Typically, the scholarship donations are managed through the ASB accounts at the high schools. However, if there is a donation that is not directly linked to a school site, it may be deposited into this fund. The only expenditures out of this fund are for student scholarships. As of January 31, 2019, this fund had a cash balance of \$342,639.

2018-19 Second Interim Multi-Year Budget Assumptions

\$4,997,546 2.32% \$198 \$8,729 54.75%	\$15,907,706 \$17,779,033 \$15,749,667 \$16,028,542 7.27% \$634 \$9,363 55.16%	\$7,464,670 \$7,526,803 \$6,045,041 \$7,627,346 4.23% \$396 \$9,759 55.59%	\$6,426,577 \$6,445,989 \$6,700,528 \$5,078,182 3.23% \$315 \$10,074	\$9,083,723 \$9,153,361 \$8,427,508 \$7,523,575 3.03% \$305 \$10,380
2.32% \$198 \$8,729	\$17,779,033 \$15,749,667 \$16,028,542 7.27% \$634 \$9,363 55.16%	\$7,526,803 \$6,045,041 \$7,627,346 4.23% \$396 \$9,759	\$6,445,989 \$6,700,528 \$5,078,182 3.23% \$315 \$10,074	\$9,153,361 \$8,427,508 \$7,523,575 3.03% \$305
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\$198 \$8,729	\$17,779,033 \$15,749,667 \$16,028,542 7.27% \$634 \$9,363 55.16%	\$6,045,041 \$7,627,346 4.23% \$396 \$9,759	\$6,445,989 \$6,700,528 \$5,078,182 3.23% \$315 \$10,074	\$9,153,361 \$8,427,508 \$7,523,575 3.03% \$305
\$198 \$8,729	\$16,028,542 7.27% \$634 \$9,363 55.16%	\$7,627,346 4.23% \$396 \$9,759	\$5,078,182 3.23% \$315 \$10,074	\$8,427,508 \$7,523,575 3.03% \$305
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\$8,729	\$9,363 55.16%	\$9,759	\$10,074	
	55.16%			\$10,380
54.75%		55.59%		
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			55.40%	55.27%
	55.16%	55.59%	55.40%	55.27%
	55.46%	56.25%	56.46%	56.46%
	55.65%	56.83%	57.43%	57.64%
1.56%				
	3.00%	2.57%	2.67%	3.42%
	3.70%	2.57%	2.67%	3.42%
	3.70%	2.57%	2.67%	3.42%
	3.70%	3.46%	2.86%	2.92%
42.97%				
	100.00%	100.00%	100.00%	100.00%
	100.00%	100.00%	100.00%	100.00%
	100.00%	100.00%	100.00%	100.00%
	100.00%	100.00%	100.00%	100.00%
25,154				
	25,424	25,509	25,550	25,606
	25,424	25,509	25,550	25,606
	25,162	25,035	25,035	25,035
	25,162	24,922	24,647	24,647
26,071				
	26,210	26,298		26,398
			,	26,398
				25,790
	25,788	25,511	25,511	25,511
14,560	14.500	14.560	14.500	14.500
				14,560
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				14,560 14,704
	14,704	14,704	14,704	14,704
14.430%	16.280%	17.100%	18.100%	18.100%
15.531%	18.062%	20.700%	23.400%	24.500%
2.399%	2.232%	2.232%	2.232%	2.232%
1.298%	1.298%	1.298%	1.298%	1.298%
\$1,548,460	\$2,775,767	\$2,782,948	\$2,782,948	\$2,782,948
	42.97% 25,154 26,071 14,560 14.430% 15.531% 2.399% 1.298% 	1.56% 55.65% 1.56% 3.00% 3.70% 3.70% 3.70% 3.70% 42.97% 100.00% 100.00% 100.00% 100.00% 100.00% 25,154 25,424 25,162 25,162 26,071 26,210 26,210 25,790 25,788 14,560 14,560 14,560 14,560 14,560 14,560 14,560 14,560 14,560 14,560 14,560 14,560 14,560 14,560 14,280% 15,531% 18.062% 2.399% 2.232% 1.298% 1.298%	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

ATTACHMENT B 03/12/2019

Budget Adjustment Impact on Unrestricted General Fund Ending Balance 2018-19 Second Interim

Adopted Budget 2018-19 Ending Balance \$ 47,212,610 \$ 35,417,83 Adjustment For Actual 2017-18 Ending Balance \$ - \$ 4,386,79 Revised 2018-19 Ending Balance Reflecting Actuals Adjustmen \$ 47,212,610 \$ 39,804,62 Initial July Adjustments (After Governor Signed State Budget) Revised LCFF Funding Variables 2018-19 One-Time State Discretionary Funding Adjustment (from \$8.74 million down to \$4.40 million) First Interim Adjustments Revised LCFF Funding Variables Cost of Converting Yard Duty Aides To Regular Monthly Employees One-Time Additional Title II CSR Funds Supplemental Program - Primarily Translator Cost Adjustments ATS Saturday School Program CSEA 2017-18 Retroactive Settlement Budget Prior Year Carry-Over Mise. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments RES Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1 Misc. Other Income	\$	(30,328) (1,296,086) (5,075,190) 1,392 278,875 - - (2,000,000) 6,950,677 -	* * * * * * * * * * * * * * * * * * * *	32,909,661 4,386,793 37,296,454 1,646,649 - (3,511,128) (20,000) - (434,596) (30,328) (648,043) - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518) (107,519)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,059,185 4,386,793 30,445,978 1,666,061 - (3,256,589) (20,000) - (434,596) (30,328) (648,043) - 5,000,000 238,834 1,253,093 37,699 (2,000,000) - (29,547)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,584,886 4,386,793 26,971,679 1,735,699 - (3,982,442 (20,000 - (434,596 (30,328 (648,043 - 5,000,000 (665,099 1,263,948 38,999 (2,000,000 - (68,445
Revised 2018-19 Ending Balance Reflecting Actuals Adjustmen \$ 47,212,610 \$ 39,804,62 Initial July Adjustments (After Governor Signed State Budget) Revised LCFF Funding Variables 2018-19 One-Time State Discretionary Funding Adjustment (from \$8.74 million down to \$4.40 million) First Interim Adjustments Revised LCFF Funding Variables Cost of Converting Yard Duty Aides To Regular Monthly Employees One-Time Additional Title II CSR Funds Supplemental Program CSEA 2017-18 Retroactive Settlement Budget Prior Year Carry-Over Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,393,127 1,584,516 (4,340,000) (2,029,366) (10,000) 200,000 - (30,328) (1,296,086) (5,075,190) 1,392 278,875 - (2,000,000) 6,950,677 -	* ** *******	37,296,454 1,646,649 - (3,511,128) (20,000) - (434,596) (30,328) (648,043) - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,445,978 1,666,061 - (3,256,589) (20,000) - (434,596) (30,328) (648,043) - 5,000,000 238,834 1,253,093 37,699 (2,000,000) -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,971,679 1,735,699 - (3,982,442 (20,000 - (434,599 (30,322 (648,043 - 5,000,000 (665,099 1,263,944 38,999 (2,000,000 -
Initial July Adjustments (After Governor Signed State Budget) Revised LCFF Funding Variables 2018-19 One-Time State Discretionary Funding Adjustment (from \$8.74 million down to \$4.40 million) First Interim Adjustments Revised LCFF Funding Variables Cost of Converting Yard Duty Aides To Regular Monthly Employees One-Time Additional Title II CSR Funds Supplemental Program - Primarily Translator Cost Adjustments ATS Saturday School Program CSEA 2017-18 Retroactive Settlement Budget Prior Year Carry-Over Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,584,516 (4,340,000) (2,029,366) (10,000) 200,000 - (30,328) (1,296,086) (5,075,190) 1,392 278,875 - (2,000,000) 6,950,677	** ********	1,646,649 (3,511,128) (20,000) - (434,596) (30,328) (648,043) - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,666,061 (3,256,589) (20,000) (434,596) (30,328) (648,043) - - 5,000,000 238,834 1,253,093 37,699 (2,000,000)	\$\$ \$\$\$\$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,735,69 (3,982,44 (20,00) - (434,59) (30,32) (648,04) - 5,000,000 (665,09) 1,263,94 38,99 (2,000,000
Revised LCFF Funding Variables 2018-19 One-Time State Discretionary Funding Adjustment (from \$8.74 million down to \$4.40 million) First Interim Adjustments Revised LCFF Funding Variables Cost of Converting Yard Duty Aides To Regular Monthly Employees One-Time Additional Title II CSR Funds Supplemental Program - Primarily Translator Cost Adjustments ATS Saturday School Program CSEA 2017-18 Retroactive Settlement Budget Prior Year Carry-Over Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Stress Saturds - Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,340,000) (2,029,366) (10,000) 200,000 - (30,328) (1,296,086) (5,075,190) 1,392 278,875 - - (2,000,000) 6,950,677 -	* ********	(3,511,128) (20,000) - (434,596) (30,328) (648,043) - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,256,589) (20,000) - (434,596) (30,328) (648,043) - 5,000,000 238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,982,442 (20,000
2018-19 One-Time State Discretionary Funding Adjustment (from \$8.74 million down to \$4.40 million) First Interim Adjustments Revised LCFF Funding Variables Cost of Converting Yard Duty Aides To Regular Monthly Employees One-Time Additional Title II CSR Funds Supplemental Program - Primarily Translator Cost Adjustments ATS Saturday School Program CSEA 2017-18 Retroactive Settlement Budget Prior Year Carry-Over Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,340,000) (2,029,366) (10,000) 200,000 - (30,328) (1,296,086) (5,075,190) 1,392 278,875 - - (2,000,000) 6,950,677 -	* ********	(3,511,128) (20,000) - (434,596) (30,328) (648,043) - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,256,589) (20,000) - (434,596) (30,328) (648,043) - 5,000,000 238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,982,442 (20,000
First Interim Adjustments Revised LCFF Funding Variables Cost of Converting Yard Duty Aides To Regular Monthly Employees One-Time Additional Title II CSR Funds Supplemental Program - Primarily Translator Cost Adjustments ATS Saturday School Program CSEA 2017-18 Retroactive Settlement Budget Prior Year Carry-Over Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,029,366) (10,000) 200,000 - (30,328) (1,296,086) (5,075,190) 1,392 278,875 - - (2,000,000) 6,950,677 -	******	(20,000) - (434,596) (30,328) (648,043) - - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (434,596) (30,328) (648,043) - - 5,000,000 238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,00 - (434,59 (30,32 (648,04 - 5,000,00 (665,09 1,263,94 38,99 (2,000,00
Revised LCFF Funding Variables Cost of Converting Yard Duty Aides To Regular Monthly Employees One-Time Additional Title II CSR Funds Supplemental Program - Primarily Translator Cost Adjustments ATS Saturday School Program CSEA 2017-18 Retroactive Settlement Budget Prior Year Carry-Over Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$\$\$\$\$ \$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 200,000 (30,328) (1,296,086) (5,075,190) 1,392 278,875 - (2,000,000) 6,950,677	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) - (434,596) (30,328) (648,043) - - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (434,596) (30,328) (648,043) - - 5,000,000 238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000 (434,596 (30,328 (648,043 - 5,000,000 (665,099 1,263,948 38,999 (2,000,000
Cost of Converting Yard Duty Aides To Regular Monthly Employees One-Time Additional Title II CSR Funds Supplemental Program - Primarily Translator Cost Adjustments ATS Saturday School Program CSEA 2017-18 Retroactive Settlement Budget Prior Year Carry-Over Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$\$\$\$\$ \$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 200,000 (30,328) (1,296,086) (5,075,190) 1,392 278,875 - (2,000,000) 6,950,677	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) - (434,596) (30,328) (648,043) - - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,000) (434,596) (30,328) (648,043) - - 5,000,000 238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(20,00 - (434,59 (30,32 (648,04 - 5,000,00 (665,09 1,263,94 38,99 (2,000,00
One-Time Additional Title II CSR Funds Supplemental Program - Primarily Translator Cost Adjustments ATS Saturday School Program CSEA 2017-18 Retroactive Settlement Budget Prior Year Carry-Over Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (30,328) (1,296,086) (5,075,190) 1,392 278,875 - (2,000,000) 6,950,677 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(434,596) (30,328) (648,043) - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(434,596) (30,328) (648,043) - 5,000,000 238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(434,59 (30,32 (648,04 - 5,000,00 (665,09 1,263,94 38,99 (2,000,00
Supplemental Program - Primarily Translator Cost AdjustmentsATS Saturday School ProgramCSEA 2017-18 Retroactive SettlementBudget Prior Year Carry-OverMisc. Other IncomeSolvency Plan Savings For 2019-20 (ongoing)Second Interim AdjustmentsRevised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments)STRS Savings - Governor's January Budget ProposalPERS Savings - Governor's January Budget ProposalSpecial Education Services Projected Actuals vs. Budget2018-19 One-Time Projected Actuals vs. BudgetMinimum Wage Increase Impact To Salary ScheduleMinimum Wage Increase To Student Wages, Hourly & OvertimeTK-3 CSR Ratio From 26:1 to 24:1	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,328) (1,296,086) (5,075,190) 1,392 278,875 - (2,000,000) 6,950,677	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(434,596) (30,328) (648,043) - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(434,596) (30,328) (648,043) - 5,000,000 238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(434,59 (30,32 (648,04 - 5,000,00 (665,09 1,263,94 38,99 (2,000,00
ATS Saturday School Program CSEA 2017-18 Retroactive Settlement Budget Prior Year Carry-Over Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,328) (1,296,086) (5,075,190) 1,392 278,875 - - (2,000,000) 6,950,677 -	· \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,328) (648,043) - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$ \$	(30,328) (648,043) 5,000,000 238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(30,32 (648,04) 5,000,000 (665,09) 1,263,94 38,99) (2,000,000
CSEA 2017-18 Retroactive Settlement Budget Prior Year Carry-Over Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,296,086) (5,075,190) 1,392 278,875 - (2,000,000) 6,950,677 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(648,043) - 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$	(648,043) - 5,000,000 238,834 1,253,093 37,699 (2,000,000) -	\$ \$ \$ \$ \$ \$ \$ \$ \$	(648,04. - - 5,000,000 (665,09) 1,263,94: 38,99) (2,000,000
Budget Prior Year Carry-Over Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$ \$ \$ \$ \$	(5,075,190) 1,392 278,875 - (2,000,000) 6,950,677 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$	5,000,000 238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 5,000,000 (665,094 1,263,94 38,999 (2,000,000
Misc. Other Income Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$ \$ \$ \$	1,392 278,875 (2,000,000) 6,950,677	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$ \$	5,000,000 238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,000,000 (665,099 1,263,94 38,999 (2,000,000
Solvency Plan Savings For 2019-20 (ongoing) Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$ \$	278,875 (2,000,000) 6,950,677	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000,000 1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$ \$ \$	238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$	(665,094 1,263,944 38,999 (2,000,000
Second Interim Adjustments Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$ \$	278,875 (2,000,000) 6,950,677	\$ \$ \$ \$ \$ \$	1,861,180 1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$ \$	238,834 1,253,093 37,699 (2,000,000)	\$ \$ \$ \$ \$	(665,094 1,263,944 38,999 (2,000,000
Revised LCFF Funding Variables (Governor's January Proposal & ADA Adjustments) STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$ \$	(2,000,000) 6,950,677 -	\$ \$ \$ \$	1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$	1,253,093 37,699 (2,000,000)	\$ \$ \$ \$	1,263,94 38,99 (2,000,00
STRS Savings - Governor's January Budget Proposal PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$ \$	(2,000,000) 6,950,677 -	\$ \$ \$ \$	1,279,615 36,399 (2,000,000) - (6,518)	\$ \$ \$	1,253,093 37,699 (2,000,000)	\$ \$ \$ \$	1,263,94 38,99 (2,000,00
PERS Savings - Governor's January Budget Proposal Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$	- (2,000,000) 6,950,677 - -	\$ \$ \$	36,399 (2,000,000) - (6,518)	\$ \$ \$	37,699 (2,000,000) -	\$ \$ \$ \$	38,99 (2,000,00 -
Special Education Services Projected Actuals vs. Budget 2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$ \$	(2,000,000) 6,950,677 - -	\$ \$ \$	(2,000,000)	\$ \$	(2,000,000)	\$ \$ \$	(2,000,00
2018-19 One-Time Projected Actuals vs. Budget Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$ \$	6,950,677 - -	\$ \$	- (6,518)	\$	-	\$ \$	-
Minimum Wage Increase Impact To Salary Schedule Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$ \$	-	\$	(6,518)			\$	- (68,44
Minimum Wage Increase To Student Wages, Hourly & Overtime TK-3 CSR Ratio From 26:1 to 24:1	\$	-			\$	(29,547)		(68,44
TK-3 CSR Ratio From 26:1 to 24:1	+		\$	(107, 519)				
	\$				\$	(214,988)	\$	(376,25
Misc. Other Income		-	\$	(2,000,000)	\$	(2,000,000)	\$	(2,000,00
	\$	1,446	\$	-	\$	-	\$	-
Current Year Impact \$ - \$ -	\$	(5,764,064)	\$	1,065,711	\$	(438,404)	\$	(2,186,563
Cumulative Impact to Ending Balance \$ - \$	\$	(5,764,064)	\$	(4,698,353)	\$	(5,136,757)	\$	(7,323,320
Adjusted Ending Balance Projection \$ 47,212,610 \$ 39,804,624	\$	37,629,063	\$	32,598,101	\$	25,309,221	\$	19,648,359
Designated and Restricted Portion:								
Revolving Cash \$ 70,000 \$ 70,00) \$	70,000	\$	70,000	\$	70,000	\$	70,00
Stores \$ 77.474 \$ 80.09	5 \$	80,096	\$	80,096	\$	80,096	\$	80,09
Prepaid Expenditures \$ 888,655 \$ 453,07	\$	-	\$	-	\$	-	\$	-
3% Mandated Reserve for Economic Uncertainties \$ 8,442,375 \$ 9,063,31		8,947,296		8,913,056		9,134,254	\$	9,312,65
Reserve For Future LACOE System Charges \$ 1,400,000 \$ 1,120,00		840,000		, ,		, ,	\$	-
Reserve for Carry-Overs, MAA, Board Elections \$ 5,049,878 \$ 6,059,74		,		4,675,641	\$	4,675,641	\$	4,675,64
Reserve For 2017-18 CSEA 1.5% Salary Increase \$ - \$ 651,96		, ,	\$	-	\$	-	\$	
Reserve for One-Time 2017-18 Discretionary Funding \$ - \$ 3,575,92		1,222,896	\$	-	\$	-	\$	-
Reserve for 2018-19 FASO Wall Costs \$ 201,22		, ,	\$	-	\$	-	\$	-
Adjusted Balance in Excess of Assigned And 3% Reserve \$ 31,284,228 \$ 18,529,27	\$	21,793,134	\$	18,299,308	\$	11,069,230	\$	5,509,97

Memo Items:						
LCFF Net Income Growth less STRS/PERS/Special Ed. Increases	\$ -	\$ -	\$ 4,348,430	\$ 10,160,982	\$	21,678,975
Unassigned Balance If All Net LCFF Income Growth Is Spent	\$ 18,529,278	\$ 21,793,134	\$ 13,950,877	\$ <u>908,248</u>	<u>\$ (</u>	16,169,003)

Program	Est.	Savings
Restructure funding source for professional development to LPS Block Grant	\$	500,000
4.5% reduction in all DO department budgets - supplies, services, conferences	\$	1,130,000
Reduce copier/printer equipment and supply costs due to new contract (phase-in)	\$	150,000
Reduce annual increase in projected H&W rates from +9%/yr to +8%/yr	\$	300,000
Move up to 9 Grounds positions to Routine Restricted Maint funding	\$	720,000
Eliminate or reclassify classified and/or management positions	\$	709,000
Eliminate teaching positions due to decline in enrollment	\$	1,499,000
Total	\$	5,008,000

GLENDALE UNIFIED SCHOOL DISTRICT 2019-20 Fiscal Stability Plan (Summary)

GLENDALE UNIFIED SCHOOL DISTRICT 2019-20 Fiscal Stability Plan (Detail)

Dept	Program	Est.	Savings
T&L	Restructure funding source for professional development to LPS Block Grant	\$	500,000
DO	Eliminate (1) ETIS Sr. Info Analyst	\$	104,000
DO	Eliminate (1) Purchasing Agent	\$	122,000
DO	Eliminate (1) Accounts Payable Supervisor and Realign to Accounting Tech	\$	6,000
DO	Eliminate (1) TCIII in HR	\$	36,000
DO	Eliminate (2.5) TC in CTE/T&L/Student Services	\$	111,000
DO	4.5% reduction in all DO department budgets - supplies, services, conferences	\$	1,130,000
DO	Reduce copier/printer equipment and supply costs due to new contract (phase-in)	\$	150,000
DO	Reduce annual increase in projected H&W rates from +9%/yr to +8%/yr	\$	300,000
FASO	Move up to 9 Grounds positions to Routine Restricted Maint funding	\$	720,000
FASO	Eliminate (1) Asst. Operations Coordinator	\$	91,000
FASO	Eliminate (1) Grounds position	\$	85,000
Elem	Eliminate (1) Asst. Principal	\$	154,000
Elem	Eliminate (2.5) Teaching positions	\$	265,000
Middle	Eliminate (7.2) Teaching positions due to declining enrollment	\$	617,000
HS	Eliminate (7.2) Teaching positions due to declining enrollment	\$	617,000
Total		\$	5,008,000

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

Signed:	Date:
District Superintendent or Desig	
NOTICE OF INTERIM REVIEW. All action shall be take meeting of the governing board.	n on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial conc of the school district. (Pursuant to EC Section 4213	
Meeting Date: <u>March 12, 2019</u>	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this scho district will meet its financial obligations for the cu	ol district, I certify that based upon current projections this irrent fiscal year and subsequent two fiscal years.
	ol district, I certify that based upon current projections this ne current fiscal year or two subsequent fiscal years.
	ol district, I certify that based upon current projections this ons for the remainder of the current fiscal year or for the
Contact person for additional information on the inter	im report:
Name: Craig Larimer	Telephone: (818)241-3111 ext. 1349
Title: Financial Analyst	E-mail: CLarimer@gusd.net

Criteria and Standards Review Summary

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

RIA AND STANDARDS Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	Met X	Me
	not changed by more than two porcent cines met internations.	<u> </u>	

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

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CRIT	ERIA AND STANDARDS (cont	inued)	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 first interim.	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.	x	
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 first interim.	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 first interim.	x	
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 first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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.		х
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.	x	
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 first interim 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 first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
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	
35	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

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

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	LEMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment? 	x	
		 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? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	x	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	ļ	X
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 		X
S8	Labor Agreement Budget	For negotiations settled since first interim, per Government Code		X
	Revisions	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?	x	

<u>ADDI.</u>	TIONAL 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?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	·	х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		x
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?		x

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2018-19 Second Interim General Fund Multiyear Projections Unrestricted

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		Projected Year	%		%	ļ
		Totals	Change	2019-20	Change	2020-21
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	<u>(B)</u>	(C)	(D)	<u>(E)</u>
(Enter projections for subsequent years 1 and 2 in Columns C	and E;	1				
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		1				
1. LCFF/Revenue Limit Sources	8010-8099	235,585,735.00	3.24%	243,213,081.00	2.09%	248,291,263.00
 Federal Revenues Other State Revenues 	8100-8299	200,000.00	0.00%	200,000.00	0.00%	200,000.00
4. Other Local Revenues	8300-8599 8600-8799	9,107,189.00 5,012,691.00	-48,18% -3,40%	4,719,464.00 4,842,427.00	0.00%	4,842,427.00
5. Other Financing Sources	8000-0799	5,012,091,00	-3,4078	4,072,721.00	0.0070	4,042,421.0
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0,00
c. Contributions	8980-8999	(42,011,723,00)	-0.65%	(41,739,003.00)	-0.07%	(41,707,989.00
6. Total (Sum lines AI thru A5c)		207,893,892.00	1.61%	211,235,969.00	2.42%	216,351,086.00
EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				101,754,289.00		104,709,789.00
 b. Step & Column Adjustment 				1,100,000.00		1,100,000.00
 Cost-of-Living Adjustment 				0.00		0.00
d. Other Adjustments		A SPACE AND A SPACE		1,855,500.00		(554,652.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	101,754,289.00	. 2.90%	104,709,789.00	0,52%	105,255,137.00
2. Classified Salaries			na shekara k			
a. Base Salaries			Hered Alternation	26,063,809.00		26,653,934.00
b. Step & Column Adjustment				180,000.00		180,000.00
 c. Cost-of-Living Adjustment 				0.00	la collectoria de la	0.00
d. Other Adjustments				410,125.00	Part of the second	1,250,498.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,063,809.00	2.26%	26,653,934.00	5.37%	28,084,432.00
Employee Benefits	3000-3999	57,353,971.00	I2.86%	64,728,254.00	7.93%	69,859,470,00
Books and Supplies	4000-4999	5,091,867.00	-37.84%	3,165,095.00	0.20%	3,171,292.00
Services and Other Operating Expenditures	5000-5999	19,006,041.00	-12,81%	16,570,621.00	1.57%	16,830,402.00
Capital Outlay	6000-6999	593,033.00	-84.85%	89,841.00	0,00%	89,841.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1	0.00%	436,000.00	0.00%	436,000.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(1,244,558,00)	-11.49%	(1,101,603.00)	0.00%	(1,101,608.00)
Other Financing Uses		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(1,11,11,11,11,12)		
a. Transfers Out	7600-7629	1,015,000.00	0.00%	1,015,000.00	0.00%	1,015,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below)				0,00	STARL STREET	0.00
Total (Sum lines B1 thru B10)		210,069,452.00	2.95%	216,266,931.00	3.41%	223,639,966.00
NET INCREASE (DECREASE) IN FUND BALANCE			La company de la			
ne A6 minus line B11)		(2,175,560.00)	机动力 使得	(5,030,962.00)		(7,288,880.00)
FUND BALANCE			S. S			
Net Beginning Fund Balance (Form 011, line F1e)	-	39,804,622.73		37,629,062.73		32,598,100.73
Ending Fund Balance (Sum lines C and D1)		37,629,062.73		32,598,100.73		25,309,220.73
Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,096.00		150,096.00		150,096.00
b. Restricted	9740					清清 》[2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4
c. Committed			1	1		
I. Stabilization Arrangements	9750	0.00		0.00		. 0.00
2. Other Commitments	9760	0.00		0.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0.00
I. Assigned	9780	6,738,537,00		5,235,641.00		4,955,641.00
a. Assigned . Unassigned/Unappropriated	2700	0,700,007,00		00,140,00	a state of the state	4,200,041.00
1. Reserve for Economic Uncertainties	9789	8,947,296.00		8,913,056.00		9,134,254.00
2. Unassigned/Unappropriated	9789	21,793,133.73		18,299,307.73		9,134,234.00
,	9790	41,193,133.13		10,499,307.73		11,009,229.13
Total Components of Ending Fund Balance		27 620 062 77	and the second second	20 600 100 70		AC 400 000 CO
(Line D3f must agree with line D2)		37,629,062.73		32,598,100.73	以 民族保護局部的自己	25,309,220.73

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2018-19 Second Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES			me more that the	_	· Andrew	
I. General Fund			T PROVINE TRA		A STREET,	
a. Stabilization Arrangements	9750	0,00	red galering a	0,00		0,00
b. Reserve for Economic Uncertainties	9789	8,947,296.00	NR-CHERRY STATE	8,913,056.00		9,134,254.00
c. Unassigned/Unappropriated	9790	21,793,133.73		18,299,307.73	Station and the	11,069,229.73
(Enter other reserve projections in Columns C and E for subsequent						(
years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17)			Second Second			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00	1	0.00	Contraction of the	0.00
c. Unassigned/Unappropriated	9790	0.00	- 人物語: [0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		30,740,429.73		27,212,363.73		20,203,483.73

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments

projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the

SACS Financial Reporting Software User Guide.

A1 is based on the State budget factors for LCFF. Expenditures reflect the Board of Education solvency plan at the account level. B1D reflects Projected salary savings, enrollment changes, retirce savings, classified 1718 salary settlement increase, attrition savings. Out years reflect TK-3 24 to 1 and exclude carry over. B2d reflects salary savings and BIA/EAIS staff increases, STRS/PERS/HW increases in all years.

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2018-19 Second Interim General Fund Multiyear Projections Restricted

		Restricted				····
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection <u>(E)</u>
(Enter projections for subsequent years 1 and 2 in Columns C and E.			[
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Sederal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8100-8299 8300-8599	16,667,929.00 18,049,586.00	-23.93% 0.19%	12,679,038.00	0.13%	12,686,481.00
4. Other Local Revenues	8600-8799	10,740,335.00	-26,75%	7,867,030.00	0.00%	7,867,030.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0,00%	0,00	0.00%	0.00
c. Contributions	8980-8999	42,011,723.00	-0,65%	41,739,003.00	-0.07%	41,707,989.00
6. Total (Sum lines A1 thru A5c)		87,469,573.00	<u>-8,12%</u>	80,369,043.00	0.00%	80,369,043.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			and the second second		and the second	
a. Base Salaries			開始 电子	25,194,615.00		23,492,328.00
b. Step & Column Adjustment				250,000.00		250,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		(1,952,287.00)		(249,929.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,194,615.00	-6.76%	23,492,328.00	0.00%	23,492,399.00
2. Classified Salaries					· · · · · · · · · · · · · · · · · · ·	
a. Base Salaries				17,606,052.00		17,280,044.00
b. Step & Column Adjustment				150,000.00		150,000.00
 c. Cost-of-Living Adjustment 				0.00		0.00
d. Other Adjustments		de l'assurptions		(476,008.00)	in Cost that is a	(149,962.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,606,052.00	-1.85%	17,280,044.00	0.00%	17,280,082.00
. Émployee Benefits	3000-3999	18,437,924.00	-2.94%	17,895,091.00	0.00%	17,895,139.00
Books and Supplies	4000-4999	7,367,732.00	-44.87%	4,061,830.00	0.00%	4,061,864.00
Services and Other Operating Expenditures	5000-5999	17,064,553.00	-6.51%	15,954,281.00	0.00%	15,954,304.00
Capital Outlay	6000-6999	270,539.00	-77.19%	61,717.00	0.00%	61,717.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.06%	530,327.00	0.00%	530,326.00
Other Outgo - Transfers of Indirect Costs	7300-7399	843,558.00	-16.95%	700,603.00	0.00%	700,608.00
Other Financing Uses a. Transfers Out	7600-7629	060 773 00	0.010/	050 722 00	. 0.00%	0.50 834 63
b. Other Uses	7630-7699	858,773.00	-0.01%	858,723.00	0.00%	858,734.00 0.00
Other Adjustments (Explain in Section F below)	/050-/099	0.00	0.00%)	0.00	0.00%	0.00
Total (Sum lines B1 thru B10)		88,173,746.00	-8,32%	80,834,944.00	0,00%	80,835,173.00
VET INCREASE (DECREASE) IN FUND BALANCE		88,175,740,00	-0,0270	80,834,244.00	0.0076	80,855,175.00
ne A6 minus line B11)		(704,173.00)	이 같이 많이 좋아?	(465,901.00)	机电路收益机	(466,130.00)
		(101,100,007)			And the second second second	(100,100,00)
UND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)	ŀ	7,608,430.03		6,904,257.03	F. F. F. F	6,438,356.03
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	ŀ	6,904,257.03		6,438,356.03		5,972,226.03
a. Nonspendable	9710-9719	0.00		0.00	· · · · · · · · · · · · · · · · · · ·	0.00
b. Restricted	9740	6.904.257.03	standing and	6 438 356 03		0.00
c. Committed	7/40	0,904,207.05	CONTRACTOR OF	0,438,330,03	ale a la companya de	3,372,220.03
1. Stabilization Arrangements	9750					
2. Other Commitments	9760				distanti e la	
1. Assigned	9780				A	
. Unassigned/Unappropriated	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			harden ferhalen de		NOB A DATA ST
I. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0,00		0.00
Total Components of Ending Fund Balance		<u></u>		0,00		
(Line D3f must agree with line D2)		6,904,257,03	and the first of the state of the	6,438,356.03	a design to be	5,972,226.03

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2018-19 Second Interim General Fund Multiyear Projections Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection _(E)
E. AVAILABLE RESERVES			1917 - 1917 - 1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	A State State	
1. General Fund		1984 - C. 10		POLICE AND AND		
a. Stabilization Arrangements	9750		- 18 A	A COLUMN		
b. Reserve for Economic Uncertainties	9789			Sector Sector Sector		· · · · · · · · · · · · · · · · · · ·
c. Unassigned/Unappropriated Amount	9790	1. S.			1	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
Special Reserve Fund - Noncapital Outlay (Fund 17)		-#4	Sector States	Contraction of the		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
a. Stabilization Arrangements	9750				1.1.1	
b. Reserve for Economic Uncertainties	9789					· 推荐 : · · · ·
c. Unassigned/Unappropriated	9790			Street on the last	frid.	"你有 他的
3. Total Available Reserves (Sum lines E1a thru E2c)		18 H		The appropriate star	E. Marian	the second second
ASSUMPTIONS						
lease provide below or on a separate attachment, the assumptions used to	determine the project	tions for the first and				1
econd subsequent fiscal years. Further, please include an explanation for a	iny significant exper	iditure adjustments				
rojected in lines B1d, B2d, and B10. For additional information, please re	fer to the Budget As	sumptions section of	the			
ACS Financial Reporting Software User Guide.						-

BID and B2D reflect attrition, 1718 classified salary settlement increases. Outyears exclude carry-over amounts.

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2018-19 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

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Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cois. E-C/C)	2020-21 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E	Codes	(A)	(<u>B</u>)	(C)	(D)	<u>(E)</u>
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	'a					
1. LCFF/Revenue Limit Sources	8010-8099	235,585,735.00	3.24%	243,213,081.00	2.09%	248,291,263.00
2. Federal Revenues 3. Other State Revenues	8100-8299	16,867,929.00	-23.65%	12,879,038.00	0.06%	12,886,481.00
4. Other Local Revenues	8300-8599 8600-8799	27,156,775.00	-16.03% -19.32%	22,803,436.00 12,709,457.00	0,13%	22,832,928.00
5. Other Financing Sources	0000-0733	15,755,020,00	-[9.52%]	12,709,457.00	0.00%	[2,709,437.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines AI thru A5c)		295,363,465.00	-1.27%	291,605,012.00	1.75%	296,720,129.00
B. EXPENDITURES AND OTHER FINANCING USES		To PAL TO A			and the second second	
1. Certificated Salaries						
a. Base Salaries				126,948,904.00		128,202,117.00
b. Step & Column Adjustment				1,350,000.00	n eta regione en el	1,350,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		2261		(96,787.00)		(804,581.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	126,948,904.00	0.99%	128,202,117.00	0.43%	128,747,536.00
2. Classified Salaries						
a. Base Salaries				43,669,861.00		43,933,978.00
b. Step & Column Adjustment				330,000.00		330,000.00
 Cost-of-Living Adjustment 		00.000		0.00		0.00
d. Other Adjustments				(65,883.00)		1,100,536.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	43,669,861.00	0,60%	43,933,978.00	3,26%	45,364,514.00
3. Employee Benefits	3000-3999	75,791,895.00	9.01%	82,623,345.00	6.21%	87,754,609.00
4. Books and Supplies	4000-4999	12,459,599,00	-42,00%	7,226,925.00	0.09%	7,233,156.00
5. Services and Other Operating Expenditures	5000-5999	36,070,594.00	-9.83%	32,524,902.00	0,80%	32,784,706.00
5. Capital Outlay	6000-6999	863,572.00	-82,45%	151,558.00	0.00%	151,558.00
. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	·	0.03%	966,327.00	0.00%	966,326.00
. Other Outgo - Transfers of Indirect Costs	7300-7399	(401,000.00)	0.00%	(401,000.00)	0.00%	(401,000.00)
. Other Financing Uses				(101,000.00)	0,0070	(101,000,00)
a. Transfers Out	7600-7629	1,873,773.00	0.00%	1,873,723.00	0.00%	1,873,734.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0,00%	0.00
. Other Adjustments			has to be a backet	0.00		0.00
Total (Sum lines B1 thru B10)	·	298,243,198.00	-0,38%	297,101,875.00	2.48%	304,475,139.00
NET INCREASE (DECREASE) IN FUND BALANCE			and a state of the second	1		
ine A6 minus line B11)		(2,879,733.00)	a for the second	(5,496,863.00)		(7,755,010.00)
FUND BALANCE			A + 1 Materia	78	City of the second s	
Net Beginning Fund Balance (Form 011, line F1e)		47,413,052.76		44,533,319.76		39,036,456.76
Ending Fund Balance (Sum lines C and D1)	[44,533,319.76		39,036,456.76		31,281,446.76
Components of Ending Fund Balance (Form 011)			A CARLES	(a) 453		
a. Nonspendable	9710-9719	150,096.00		150,096.00		150,096.00
b. Restricted	9740	6,904,257.03		6,438,356.03		5,972,226.03
c. Committed						
I. Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d, Assigned	9780	6,738,537.00		5,235,641.00		4,955,641.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,947,296.00	a dia kaominina dia kaomini	8,913,056.00		9,134,254.00
2. Unassigned/Unappropriated	9790	21,793,133.73		18,299,307.73		11,069,229.73
f. Total Components of Ending Fund Balance	l l l l l l l l l l l l l l l l l l l					
(Line D3f must agree with line D2)		44,533,319.76	- 法限制	39,036,456.76		31,281,446.76

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2018-19 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

		Projected Year	%		%	
		Totals	Change	2019-20	Change	2020-21
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(<u>A</u>).	(b)	(0)	(D)	
1. General Fund			in a second		a hard a	غربة
a. Stabilization Arrangements	9750	0.00	1999 av 1 1 1	0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,947,296.00	A 944	8,913,056.00		9,134,254.00
c. Unassigned/Unappropriated	9790	21,793,133.73		18,299,307.73		11,069,229.73
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	in a departer as	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c	`	<u> </u>		27,212,363.73 9,16%		20,203,483.73
F. RECOMMENDED RESERVES	.)	10.31%	And	9,10%		0.04%
I. Special Education Pass-through Exclusions					A CALL STORE	as States
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):					使的问题研究	
a. Do you choose to exclude from the reserve calculation				a disarta di s		4
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special			1			
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):					396. CO. 460.	
Foothill SELPA		e on the second second				
					Contract of the	100 A 10
2. Special education pass-through funds			일 전 등 전 등 M			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		16				
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		4,910,882.00		4,910,882.00		4,910,882.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; en	ter projections)	24,904.00		24,629,00		24,629.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		298,243,198.00		297,101,875.00		304,475,139.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0,00		0.00		0.00
 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		298,243,198.00		297,101,875.00		304,475,139.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,947,295,94		8,913,056.25		9,134,254.17
f. Reserve Standard - By Amount						l.
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00	1. 1. 18 ST	0.00		0.90
g. Reserve Standard (Greater of Line F3e or F3f)		8,947,295.94		8,913,056.25		9,134,254.195
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	YE	s	YE	S

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2018-19 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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	Form	011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	235,751,710.00	235,306,860.00	122,176,447.62	235,585,735.00	278,875.00	0.1
2) Federal Revenue		8100-8299	200,000.00	200,000.00	475,303.66	200,000.00	0.00	0.0
3) Other State Revenue		8300-8599	13,447,189.00	9,107,189.00	4,713,633.00	9,107,189.00	0.00	0.0
4) Other Local Revenue		8600-8799	4,842,427.00	5,012,691.00	2,313,975.85	5,012,691.00	0.00	0.09
5) TOTAL, REVENUES			254,241,326.00	249,626,740.00	129,679,360.13	249,905,615.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	105,017,459.00	105,228,739.00	46,338,473.10	101,754,289.00	3,474,450.00	3.3%
· 2) Classified Salaries	:	2000-2999	25,189,526.00	26,386,799.00	12,626,388.33	26,063,809.00	322,990.00	1.29
3) Employee Benefits	:	3000-3999	59,252,730.00	59,560,466.00	24,288,222.21	57,353,971,00	2,206,495.00	3.7%
4) Books and Supplies	4	1000-4999	3,867,111.00	5,565,238.00	3,315,179.76	5,091,867.00	473,371.00	8,5%
5) Services and Other Operating Expenditures	5	5000-5999	17,292,210.00	19,336,764.00	10,060,810.54	19,006,041.00	330,723.00	በንቅ
6) Capital Outlay	6	000-6999	89,841.00	593,033.00	121,093.52	593,033.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		100-7299 400-7499	436,000.00	436,000.00	216,000.00	436,000,00	0.00)))) 3) 0.0%
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	(1,101,910.00)	(1,101,910.00)	0.00	(1,244,558.00)	142,648.00	-12.9%
9) TOTAL, EXPENDITURES			210,042,967.00	216,005,129.00	96,966,167.46	209,054,452.00	346 - S. (1994)	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,198,359.00	33,621,611.00	32,713,192.67	40,851,163.00		
OTHER FINANCING SOURCES/USES								0%
I) Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	,0% 0.0%
b) Transfers Out	76	500-7629	1,015,000.00	1,015,000.00	0.00	1,015,000,00	0.00	0.0%
) Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	3.8%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	1.2%
) Contributions	89	80-8999	(39,594,856.00)	(40,011,723.00)	(8,796,417.50)	(42,011,723.00)	(2,000,000.00)	3.7%
) TOTAL, OTHER FINANCING SOURCES/USES	-		(40,609,856.00)	(41,026,723.00)	(8,796,417.50)	(43,026,723.00)		22 E 5 2

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Glendale Unified	
Los Angeles County	

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2018-19 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

California Dept of Education
SACS Financial Reporting Software - 2018.2.0
File: fundi-a (Rev 04/13/2018)

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/Ŗ) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,588,503.00	(7,405,112.00)	23,916,775.17	(2,175,560.00)		
F. FUND BALANCE, RESERVES		-		(1,100,112.00)			004.14 10200 108 800 <u>01</u> 2 898 880 881	********
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	39,804,622.73	39,804,622.73	ningen son son son son son son son son son so	39,804,622.73	0.00	0.04
b) Audit Adjustments		9793	0.00	0.00	and a state of the state	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			39,804,622.73	39,804,622.73		39,804,622.73		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,804,622.73	39,804,622.73	nter ang [39,804,622.73		
2) Ending Balance, June 30 (E'+ F1e)			43,393,125.73	32,399,510.73	antina de Regionales Alestados contratos	37,629,062.73		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		590 672
Stores		9712	80,096.00	80,096.00		80,096.00		o Legies OF other
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		n na sea an sea an sea an sea an sea an sea an sea an sea an sea an sea an sea an sea an sea an sea an sea an s Sea an sea an s
b) Restricted		9740	0.00	0.00	AN IN THE ADDRESS	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	10,127,790.00	4,416,066.00		6,738,537.00		
e) Unassigned/Unappropriated							500 B	
Reserve for Economic Uncertainties		9789	8,676,536.00	9,095,817.00		8,947,296.00		
Unassigned/Unappropriated Amount		9790	24,438,703.73	18,737,531.73		21,793,133.73		



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Glendale Unified Los Angeles County	F	levenue,	2018-19 Secon General F Restricted (Resource Expenditures, and C	und	nce		19 6	14568 0000000 Form 011
Description)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								をいず。 長い茶
1) LCFF Sources	801	0-8099	0.00	0.00	0.00	0.00	0.00	CALL STREET
2) Federal Revenue	810	0-8299	12,663,443.00	16,667,929.00	2,933,241.09	16,667,929.00		1000
3) Other State Revenue	830	0-8599	18,034,586.00	18,049,586.00	15,289,405.41	18,049,586.00		201.023
4) Other Local Revenue	860	0-8799	7,867,030.00	10,740,335.00	10,845,098.23	10,740,335.00	0.00	0.0%
5) TOTAL, REVENUES			38,565,059.00	45,457,850.00	29,067,744.73	45,457,850.00		
B. EXPENDITURES								13 N.W.
1) Certificated Salaries	100)-1999	00 (00 000 00					Ŀ
2) Classified Salaries)-1999	23,493,628.00	25,194,615.00	11,150,319.06	25,194,615.00	0.00	0.0%
3) Employee Benefits		-3999	<u>17,069,633.00</u> 17,832,922.00	17,606,052.00	7,733,569.97	17,606,052.00	0.00	0.0%
4) Books and Supplies		-4999	4,061,696.00	7,367,732.00	2,913,894.93	18,437,924.00 7,367,732.00	0.00	0.0%
5) Services and Other Operating Expenditures		-5999	13,550,636.00	15,064,553.00	7,098,977.63	17,064,553.00	(2,000,000.00)	0.0% -13.3%
6) Capital Outlay		-6999	61,717.00	270,539.00	380,323.94	270,539.00	(2,000,000.00)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100	-7299 -7499	530,000,00	530,000,00	0.00	530,000.00	0.00	117 321-7 0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	700,910.00	843,558.00	0.00	843,558.00	0.00	0.0%
9) TOTAL, EXPENDITURES		ſ	77,301,142.00	85,314,973,00	37,138,794,78	87,314,973,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,736,083.00)	(39,857,123.00)	(8,071,050.05)	(41,857,123.00)		
D. OTHER FINANCING SOURCES/USES			1					<u>3.0.6</u>
 Interfund Transfers a) Transfers In 	8900-	8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-1	7629	858,773.00	858,773.00	0.00	858,773.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-6		0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	9999	39,594,856.00	40,011,723.00	8,796,417.50	42,011,723.00	2,000,000.00	5.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	<u> </u>		38,736,083.00	39,152,950.00	8,796,417.50	41,152,950.00		all all

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2018-19 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(704,173.00)	725,367.45	(704,173.00)		
F. FUND BALANCE, RESERVES								in de la compañía de la compañía de la compañía de la compañía de la compañía de la compañía de la compañía de La compañía de la comp
 Beginning Fund Balance As of July 1 - Unaudited 		9 791	7,608,430.03	7,608,430.03		7,608,430.03	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			7,608,430.03	7,608,430.03		7,608,430.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0 0.0
e) Adjusted Beginning Balance (F1c + F1d)			7,608,430.03	7,608,430.03		7,608,430.03		
2) Ending Balance, June 30 (E + F1e)			7,608,430.03	6,904,257.03		6,904,257.03		
Components of Ending Fund Balance a) Nonspendable			ere al allatere : reconstructions		n an			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	arti da la L	0.00		g nermi
Prepaid Items		9713	0.00	0.00		0.00	and the station	
All Others		9719	0.00	0.00	an has seen a	0.00		a, tai
b) Restricted		9740	7,608,430.03	6,904,257.03	NSL (nesternal)	6,904,257.03		
c) Committed Stabilization Arrangements		9750	0.00	0:00		10.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		2.2.2.1 						
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	series de sier. Générales	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	n an tha an tha an thair an thair an thair an thair an thair an thair an thair an thair an thair an thair an t Thair an thair	

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Glendale Unified Los Angeles County		Revenues	2018-19 Secor General F Summary - Unrestric s, Expenditures, and C	und ted/Restricted	ance		19 0	64568 0000000 Form 011
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budger (B)		Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				<i></i>				
1) LCFF Sources		10-8099	235,751,710.00	235,306,860.00	1	235,585,735.00	278,875.00	1926
2) Federal Revenue		00-8299	12,863,443.00	16,867,929.00	3,408,544.75	16,867,929.00	0.00	
3) Other State Revenue		00-8599	31,481,775.00	27,156,775.00	20,003,038.41	27,156,775.00	0.00	0.0%
4) Other Local Revenue	86	00-8799	12,709,457.00	15,753,026.00	13,159,074.08	15,753,026.00	0.00	0.0%
5) TOTAL, REVENUES			292,806,385.00	295,084,590.00	158,747,104.86	295,363,465.00		
B. EXPENDITURES						1		
1) Certificated Salaries	10	00-1999	128,511,087.00	130,423,354.00	57,488,792.16	126,948,904.00	3,474,450.00	2.7%
2) Classified Salaries		00-2999	42,259,159.00	43,992,851.00	20,359,958.30	43,669,861.00	322,990.00	0.7%
3) Employee Benefits		0-3999	77,085,652.00	77,998,390.00	32,149,931.46	75,791,895.00	2,206,495.00	2,8%
4) Books and Supplies		0-4999	7,928,807.00	12,932,970.00	6,229,074.69	12,459,599.00	473,371.00	3.7%
5) Services and Other Operating Expenditures	500	0-5999	30,842,846.00	34,401,317.00	17,159,788.17	36,070,594.00	(1,669,277.00)	-4.9%
6) Capital Outlay	600	0-6999	151,558.00	863,572.00	501,417,46	863,572.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	710	0-7299				200,012.00	0.00	0.076
Costs)	740	0-7499	966,000.00	966,000.00	216,000.00	966,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(401,000.00)	(258,352.00)	0.00	(401,000.00)	142,648.00	-55.2%
9) TOTAL, EXPENDITURES			287,344,109.00	301,320,102.00	134,104,962.24	296,369,425.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,462,276.00	(6,235,512.00)	24,642,142.62	(1,005,960.00)		198 96 - 105 94
D. OTHER FINANCING SOURCES/USES								0.0% 5.8% 0.0%
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	1,873,773.00	1,873,773.00	0.00	1,873,773.00	0.00	D 0%
2) Other Sources/Uses								67% 0.0%
a) Sources	8930	-8979	0.00	0.00	0.00	0.00	0,00	
b) Uses	7630	-7699	0.00	0.00	0.00	0.00	0.00	6.6%
3) Contributions		-8999 🕺	0.00	0.00	0.00		0.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES	j		(1,873,773.00)	(1,873,773.00)	0.00	(1,873,773.00)		19.19

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	·	<u> </u>	3,588,503.00	(8,109,285.00)	24,642,142.62	(2,879,733.00)		(1. A) (1. A)
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	47,413,052.76	47,413,052.76	en de parte experies De recession de la Constanción de la constanción	47,413,052.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,413,052.76	47,413,052.76		47,413,052.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,413,052.76	47,413,052.76		47,413,052.76		
2) Ending Balance, June 30 (E + F1e)			51,001,555.76	39,303,767.76		44,533,319.76		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	80,096.00	80,096.00		80,096.00		$v_{i} = 0$
Prepaid Items		9713	0.00	0.00		0.00		南沿市
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,608,430.03	6,904,257.03		6,904,257.03		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00	Maria San	
d) Assigned								
Other Assignments		9780	10,127,790.00	4,416,066.00		6,738,537.00		97.2
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,676,536.00	9,095,817.00		8,947,296.00		
Unassigned/Unappropriated Amount		9790	24,438,703.73	18,737,531.73		21,793,133.73	el sa regiona	
				197.		19		

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2018-19 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	source Codes Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								1. 1. 1. 1. 2. 1. 1.
1) LCFF Sources	8010	0-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	4,899,882.00	4,899,882.00	3,911,552.00	4,899,882.00	0.00	0.0%
3) Other State Revenue	8300	-8599	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
4) Other Local Revenue	8600-	-8799	0.00	0.00	159.32	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,910,882.00	4,910,882.00	3,911,711.32	4,910,882.00		
B. EXPENDITURES		and the second second second second second second second second second second second second second second secon						
1) Certificated Salaries	1000-	·1999 📓	0.00	0.00	0.00	0.00		0.0%
2) Classified Salaries	2000-;	2999	0.00	0.00	0.00	0.00	D.00	+ 0.0%
3) Employee Benefits	3000-3	3999 📓	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4	4999	0.00	0.00	0.00	0.00	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5	5999	0.00	0.00	0.00	0.00	0.00	.0.0%
6) Capital Outlay	6000-6	6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7 7400-7		4,910,882.00	4,910,882.00	3,911, <u>552.00</u>	4,910,882.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	*** (4,0,00	0.00*	0.00	0.00	0.001	1.1.0.0%
9) TOTAL, EXPENDITURES			4,910,882.00	4,910,882.00	3,911,552.00	4,910,882.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	159.32	0.00		0.09 0.03
OTHER FINANCING SOURCES/USES						na an an an an an an an an an an an an a		2002
1) Interfund Transfers a) Transfers In	8900-89	929	0.00	0:00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	629	-0.00	0.00	0,00	0.00	.0:00	0.0%
2) Other Sources/Uses a) Sources	8930-89	979	0.00	0.00	<u>0:00</u>	0.00	0.00	0.0%
b) Uses	7630-76	399	0.00	0.00	C.00	0.00	0,00	0.0%
i) Contributions	8980-89	999	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00	Alternation of the	解表

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2018-19 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	159.32	0.00		
F. FUND BALANCE, RESERVES								1.
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	0.00	0.00		0.00	0.00	D.0
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0:0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		Mara s
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0:09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00	Alexandre est	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	이상 제품 관련 및	0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	in the second second second second second second second second second second second second second second second	
Stores		9712	0.00	0,00		0.00		
Prapaid Items		9713	0.00	0.00		0,00	status estimation	May . Yere
All Others		9719	0.00	0,00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		and and a second second second second second second second second second second second second second second se
Stabilization Arrangements		9750	0.00	00.01	n de la contra	0.00		
Other Committments d) Assigned		9760	0.00	0.00	i de Suessie de L	0.00		
Other Assignments		9780	0.00	0.00		0.00		14 <u>9</u> 62
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		6 <u>-</u> 002 107
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES	8010-8099 8100-8299 8300-8599 8800-8799 8800-8799 2000-1999 2000-2999 3000-3999 4000-4999 5000-5999 8000-8999	0.00 824,103.00 3,125,897.00 114,115.00 4,064,115.00 1,803,407.00 1,247,281.00 1,247,281.00 1,470,412.00 153,305.00 131,483.00 0.00	(E) (D)00 870,794.00 3,125,897.00 114,115.00 4,110,806.00 1,803,407.00 1,283,393.00 1,283,393.00 1,480,991.00 153,305.00 131,483.00 0,00	(C) -0.00 541,708.00 2,075,081.00 121,091.18 2,737,860.18 815,286,99 546,901.84 558,499.75 65,777.37 114,905.36 0,00	0:00 870,794.00 3,125,897.00 114,115.00 4,110,806.00 1,803,407.00 1,283,393.00 1,480,991.00 153,305.00 131,483.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 3) Other Outgo - Transfers of Indirect Costs 3) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers 	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999	824,103.00 3,125,897.00 114,115.00 4,064,115.00 1,803,407.00 1,247,281.00 1,470,412.00 153,305.00 131,483.00	870,794.00 3,125,897.00 114,115.00 4,110,806.00 1,803,407.00 1,283,393.00 1,480,991.00 153,305.00 131,483.00	541,708.00 2,075,081.00 121,091.18 2,737,860.18 815,288.99 546,901.84 558,498.75 65,777.37 114,905.35	870,794.00 3,125,897.00 114,115.00 4,110,806.00 1,803,407.00 1,283,393.00 1,480,991.00 153,305.00 131,483.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES 3. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs 8) Other Outgo - Transfers of Indirect Costs 8) Other Outgo - Transfers of Indirect Costs 8) Other Outgo - Transfers of Indirect Costs 8) Other Outgo - Transfers of Indirect Costs 8) Other Outgo - Transfers of Indirect Costs 8) Other Outgo - Transfers of Indirect Costs 8) Other Outgo - Transfers OTHER 5) Services (DEFICIENCY) OF REVENUES 7) OVER EXPENDITURES BEFORE OTHER 5) SOURCES (AS - B9) 7) OTHER FINANCING SOURCES/USES 7) Interfund Transfers 7) Interfund Transfers 7) Other Outgo - Transfers 7) Other State	8300-8599 8800-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999	3,125,897,00 114,115.00 4,064,115.00 1,803,407.00 1,247,281.00 1,470,412.00 153,305.00 131,483.00	3,125,897.00 114,115.00 4,110,806.00 1,803,407.00 1,283,393.00 1,480,991.00 153,305.00 131,483.00	2,075,081.00 121,091.18 2,737,860.18 815,288,99 546,901.84 558,499.75 65,777.37 114,905.36	3,125,897.00 114,115,00 4,110,806.00 1,803,407,00 1,283,393.00 1,480,991.00 153,305.00 131,483.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0%
 4) Other Local Revenue 5) TOTAL, REVENUES 3. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers 	8800-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 8000-6999	114,115.00 4.064,115.00 1,803,407.00 1,247,281.00 1,470,412.00 153,305.00 131,483.00	114,115.00 4,110,806.00 1,803,407.00 1,283,393.00 1,480,991.00 153,305.00 131,483.00	121,091.18 2,737,860.18 815,286.99 546,901.84 558,496.75 65,777.37 114,905.35	114,115,00 4,110,806,00 1,803,407,00 1,283,393,00 1,480,991,00 153,305,00 131,483,00	0.00 0.00 0.00 0.00 0.00 0.00	0.0%
5) TOTAL, REVENUES 3. EXPENDITURES 4) Crassified Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999	4.064,115.00 1,803,407.00 1,247,281.00 1,470,412.00 153,305.00 131,483.00	4,110,806.00 1,803,407.00 1,283,393.00 1,480,991.00 153,305.00 131,483.00	2,737,860,18 815,286,99 546,901,84 558,498,75 65,777,37 114,905,35	4,110,806.00 1,803,407,00 1,283,393,00 1,480,991,00 153,305,00 131,483,00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
a) EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outley 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES/USES 1) Interfund Transfers	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999	1,803,407.00 1,247,281.00 1,470,412.00 153,305.00 131,483.00	1,803,407.00 1,283,393.00 1,480,991.00 153,305.00 131,483.00	815,286,99 546,901.84 558,498.75 65,777.37 114,905.36	1,803,407,00 1,283,393,00 1,480,991,00 153,305,00 131,483,00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) DTHER FINANCING SOURCES/USES) Interfund Transfers	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999	1,247,281.00 1,470,412.00 153,305.00 131,483.00	1,283,393.00 1,480,991.00 153,305.00 131,483.00	548,901.84 558,498.75 65,777.37 114,905.36	1,283,393.00 1,480,991.00 153,305.00 131,483.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES) Interfund Transfers	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999	1,247,281.00 1,470,412.00 153,305.00 131,483.00	1,283,393.00 1,480,991.00 153,305.00 131,483.00	548,901.84 558,498.75 65,777.37 114,905.36	1,283,393.00 1,480,991.00 153,305.00 131,483.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) DTHER FINANCING SOURCES/USES) Interfund Transfers	3000-3999 4000-4999 5000-5999 6000-6999	1,470,412.00 153,305.00 131,483.00	1,480,991.00 153,305.00 131,483.00	558,498.75 65,777.37 114,905.36	1,480,991.00 153,305.00 131,483.00	0.00 0.00 0.00	0.0% 7.102 0.0%
4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES) Interfund Transfers	4000-4999 5000-5999 6000-6999	153,305.00	153,305.00 131,483.00	65,777.37 114,905.36	153,305.00 131,483.00	0.00	0.0%
5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES) Interfund Transfers	5000-5999 6000-6999	131,483.00	131,483.00	114,905.36	131,483.00	0.00	0.0%
6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES) Interfund Transfers	6000-6999						
7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) DTHER FINANCING SOURCES/USES) Interfund Transfers	1	0.00	0.00	0.00	0.00		11 I
Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES	1				0.00	0,00	0\0%
9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (A5 - B9) OTHER FINANCING SOURCES/USES	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0:0%
9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES	7300-7399	111,000.00	111,000.00	0.00	111,000.00	0.00	0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		4,916,858.00	4,963,579.00	2,101,368,31	4,963,579.00		
OTHER FINANCING SOURCES/USES		(852,773.00)	(852,773.00)	898 404 07	10ED 220 00		
		(532,773.00)	(632,773,00)	636,491.87	(852,773.00)	and and have a president states of the	1995-1995-1995-1995-1995-1995-1995-1995
a) Transfers In	8900-8929	858,773,00	858,773.00	0.00	858,773,00	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	D.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%
Contributions		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	8980-8999		1	0.00	858,773.00		

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

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Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	6,000.00	635,491.87	6,000.00		
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance As of July 1 - Unaudited 		9791	298,503.65	298,503.65		298,503.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298,503.65	298,503.65		298,503.65		
d) Other Restatements		9796	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,503.65	298,503,65	1940.0045.55	298,503,65		
2) Ending Balance, June 30 (E + F1e)			304,503.65	304,503.65		304,503.65		
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		D.00		a, airea A Diffe a
All Others		9719	0.00	0.00		0.00		NUMAN-
b) Restricted c) Committed		9740	266,493.83	266,493.83		266,493.83	de la de Barra de Brandel de Carlos Brandel de Carlos	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	38,009.82	38,009.82	2017년 2월 1994년 1992년 2월 1992년 -	38,009.82	가 전통 은 동 3 같이요? 가동 3	
 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 		9789	0.00	0.00		0:00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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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 Colum 8 & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	6,700,000.00	6,700,000.00	2,258,195.36	6,700,000.00	0.00	0.0
3) Other State Revenue		8300-8599	600,000,00	600,000.00	269,951.08	600,000.00	0.00	0.0
4) Other Local Revenue		8600-8799	2,060,800.00	2,072,970.00	1,097,510.32	2,072,970.00	0.00	0.0
5) TOTAL, REVENUES			9,360,800.00	9,372,970.00	3,623,656.74	9,372,970,00		
EXPENDITURES					}			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.0
2) Classified Salaries		2000-2999	3,412,574.00	3,491,292.00	1,413,515.33	3,491,292.00	0.00	0.0
3) Employee Benefits		3000-3999	1,793,438.00	1,816,496.00	674,408.35	1,816,496.00	0.00	0.0
4) Books and Supplies		4000-4999	3,951,660.00	3,951,660.00	1,793,940.88	3,951,660.00	0.00	0.0
5) Services and Other Operating Expenditures		6000-5999	286,650.00	298,820.00	188,766,88	298,820.00	0,00	0,0
6) Capital Outlay		6000-6999	0.00	0.00	160,444.55	0.00	0.00	0.0
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	290,000.00	290,000.00	0.00	290,000.00	C.00	0.09
) TOTAL, EXPENDITURES			9,734,322.00	9,848,268.00	4,231,076.02	9,848,268.00		<u>. 1</u> 8
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(373,522.00)	(475,298.00)	(607,419.28)	(475,298.00)		6.5 0.04
OTHER FINANCING SOURCES/USES								$-\frac{0.0}{2}$
) 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_5 0.0%
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0,0%
Contributions		8980-6999	0.00	0:00	0.00	0.00	0.00	¹⁷ i0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	AND STATES	

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(373,522.00)	(475,298.00)	(607,419,28)	(475,298.00)		2018-06-04 14 985-00-05 14 985-00-05
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	3,964,118.10	3,964,118.10		3,964,118.10	0.00	0.D%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,964,118.10	3,964,118.10		3,964,118,10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	3,964,118.10	3,964,118.10		3,964,118.10		
2) Ending Balance, June 30 (E + F1e)			3,590,596,10	3,488,820.10	and and a loss of the second second second second second second second second second second second second second	3,488,820.10	and and an an an an an an an an an an an an an	este si ne Masie
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	700.00	700.00		700,00		
Stores		9712	117,271.31	117,271.31		117,271.31	전 이 사람이 좋	
Prepaid Items		9713	0.00	0.00	가운 것이라 가 같이다. 기억 등 가 다 나라 제품	0.00		
All Others		9719	0.00	<u></u>		0.00		
b) Restricted c) Committed		9740	15,843.46	14,087.48	-	14,067.46		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00	ann shiftin an N-th Said Alban N	a da da da Maria
Other Assignments		9780	3,456,781.33	3,356,781.33		3,356,781.33		81 <u>-6</u> 0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	(4) (6) (3) (4) (4) (4) (6) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	0:00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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2018-19 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budge (B)		Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,0	0.0	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.0	적 상품 가슴 이 영습을 받았는	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.0	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	71,000.00	71,000.0	51,596.28	71,000.00	0.00	0.0%
5) TOTAL, REVENUES			71,000.00	71,000.00	51,596.28	71,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2989	0.00			0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0,00	0.00	D.00	0,00	0.0% 0.0%
5) Services and Other Operating Expanditures		5000-5999	0.00	0.00	0,00	0,00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	f) 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%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0:00	0.00	(0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	Construction of the second	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			71,000.00	71,000.00	51,596.28	71,000,00		
OTHER FINANCING SOURCES/USES								<u>.0</u> %
l) 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% 0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions		8980-8999	0.0	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,00	0.00		

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2018-19 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Code:	Original Budget 5 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Differenc s (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71,000.00	71,000.00	51,596.28	71,000.00		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,207,077.93	5,207,077.93		5,207,077.93	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			5,207,077.93	5,207,077.93		5,207,077.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,207,077,93	5,207,077.93		5,207,077.93		usije sak sti Velet 19 Velet digiti
) Ending Balance, June 30 (E + F1e)			5,278,077.93	5,278,077.93		5,278,077.93		
Components of Ending Fund Balance a) Nonspendable								10. SV 63 (S
Revolving Cash		9711	0.00	0.00		0.00	and the steam	
Stores		9712	0.00	0.00	ļ	0:00	n de seu d'arteres Ne seus e la researce	
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		្រុះក្រ
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	<u>0.00</u>	0.00		0.00		
Other Committments d) Assigned		9760	5,278,077.93	5,278,077.93	-	5,278,077.93		
Other Assignments		9780	0.00	0.00		0.00	NOTO OTHER ALL AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	energiai. Care area
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00	法保护 网络白色	

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

Description Re	source Codes Object Code	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	addice codes Object Code	is (A)	(B)	<u>(C)</u>	(D)		
A. REVENUES		- 홍영관 이 것을 받았 동일은 파란 관광 가장			1742年1月1日日日 1月1日日日日日日日日 1月1日日日日日日日日日日日日日日日日日	in the second second	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0:00	
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	900,000,000	900,000.00	607,950.04	900,000,000	0.00	0.0%
5) TOTAL, REVENUES		900,000,00	900,000.00	607,950.04	900,000,00		
3. EXPENDITURES				i an ghalairte			
					医神经 体的		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00		0.0%
2) Classified Salaries	2000-2999	1,205,391,00	1,216,301.00	480,675.76	1,218,301.00	0.00	0.0%
3) Employee Benefits	3000-3999	599,938.00	803,134.00	219,625.29	603,134.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	57.00	21,702.51	57.00	0.00	0.6%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	309,027.11	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	20,200,000.00	18,851,453.00	8,904,830.77	18,851,453.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	6.00	0.00	10.0%
9) TOTAL, EXPENDITURES		22,005,329.00	20,670,945.00	9,935,861,44	20,670,945.00	- 化拉莱马克	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			ļ				
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		(21,105,329.00)	(19,770,945.00)	(9,327,911,40)	(19,770,945.00)		Salar ing
					Í		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	. 0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	37,765,000.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Contributions	8980-8999	0.00	0.00	.0.00	0.00	0.00	0.0%
) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	37,765,000.00	0.00		

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

19 64568 0000000 Form 21

Description	Resource Codes	Object Code:	Original Budget	Board Approved Operating Budget (8)	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)			(21,105,329.00)	(19,770,945.00)	28,437,088.60	(19,770,945.00)		
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	44,060,440.18	44,060,440,18		44,080,440.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,060,440.18	44,060,440.18		44,060,440.18		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,060,440.18	44,060,440,18		44,060,440,18	Service and service	
2) Ending Balance, June 30 (E + F1e)			22,955,111.18	24,289,495,18	사이가 있는 것은 것은 것을 가지? 	24,289,495,18		
Components of Ending Fund Balance a) Nonspendable					i Gragovich, Albert Advice Bridgert			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
 b) Legally Restricted Balance c) Committed 		9740	0.00	7,592,279.50		7,592,279.50		
Stabilization Arrangements		9750	0.00	0:00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	31,697,215.68	16,697,215.68		16,697,215.68		
Reserve for Econòmic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	(8,742,104.50)	0.00		0.00		

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: fundi-d (Rev 04/30/2018)

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

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Description Resource	ce Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099		0:00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00		0.00	i	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,140,000,00	1,140,000.00	528,653,71	1,140,000,00		0.0%
5) TOTAL, REVENUES		1,140,000.00	1,140,000.00	528,653.71	1,140,000.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	31,711.00	31,711.00	16,040,06	31,711.00	0.00	0.0%
3) Employee Benefits	3000-3999	21,986.00	21,986.00	8,655,97	21,986.00	0.00	0.0%
4) Books and Supplies	4000-4999	500.00	500.00	0.00	500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	363,000.00	363,000.00	0.00	363,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	300,000.00	545,129.00	0.00	545,129.00	0.00	(00)0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	(E) 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		717,197.00	962,326.00	24,696.03	962,326.00	્યત્વ હૈ છે.	國民族
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SQURCES AND USES (A5 - B9)		422,803.00	177,674.00	503,957,68	177,674,00		
OTHER FINANCING SOURCES/USES							4 <u>6</u>
l) 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%
l) 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%
) Contributions	8980-8999	0.00	0.00	0.00	.0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	and the second second	

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

Description	Resource Codes	Object Code:	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			422,803,00	177,674.00	503,957,68	177,674.00		
F. FUND BALANCE, RE\$ERVES								
 Beginning Fund Balance As of July 1 - Unaudited 		9791	9,925,418.54	9,925,418.54		9,925,418.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	n is activity of All	0.00	<u>0.00</u>	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,925,418,54	9,925,418.54		9,925,418.54		
d) Other Restatements		9795	0.00	0.00	4. 数据	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		i	9,925,418.54	9,925,418.54	는 1일 및 2일 가격하여 201 같은 1일 : 1일 : 1일 : 1일 : 1일 : 1일 : 1일 : 1일	9,925,418.54		
2) Ending Balance, June 30 (E + F1e)			10,348,221.54	10,103,092.54	a si si si si si si si si si si si si si	10,103,092.54		ante de la compositación de la compositación de la compositación de la compositación de la compositación de la Notación de la compositación de
Components of Ending Fund Balance a) Nonspendable							$d(q_{1}) = d(q_{1})^{-1} d(q$	
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		24 (m. 17) 24 (m. 17) 25 (m. 17)
All Others		9719	0.00	0.00		0.00		Liuuni A
 b) Legally Restricted Balance c) Committed 		9740	0.00	0.00		0.00		Contractory
Stabilization Arrangements		9750	0.00	<u>0.00</u>		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	し、大切り(0.00	troi a trois da Ministroi a da	
Other Assignments e) Unassigned/Unappropriated		9780	10,348,221.54	10,103,092.54	가 사망 가 있다. 는 다 가지 과 다 는	10,103,092.54	Enderfelsen so Studieren setter	
Reserve for Economic Uncertainties		9789	0.00	0.00		i <u>0:00</u>	na stan i na se Distanti da la	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	可能導行です。	制限度

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2018-19 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0:00	0.00	0.0	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.0	0.00	0.0
3) Other State Revenue	8300-8599	0,00	2,468,165.00	2,468,165.00	2,466,165.0	0.00	0.0
4) Other Local Revenue	8600-8799	10.00	10.00	5,031,94	10.0	0 0.00	0,0
5) TOTAL, REVENUES		10.00	2,468,175.00	2,473,196.94	2,458,175.0	p	
. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	D.00	0,00	0,00	0.00	0.00	0.05
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	-0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00 /	0.00	0.00	0.00	-0.0%
მ) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00)بير 0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES DVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10.00	2,468,175.00	2,473,196.94	2,468,175.00		6948 B4 6968 B 6978 B
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	2,465,165.00	2,468,165.00	2,468,165.00	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%
Contributions	8980-8999	0.00	0.00	000	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		0.00	(2,468,165.00)	(2,468,165.00)	(2,468,165.00)		
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2018-19 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Oble	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10.00	10.00	5.031.94	10.00			
F. FUND BALANCE, RESERVES									
 Beginning Fund Belance As of July 1 - Unaudited 		9791	4.10	4.10		4.10	0.00	0.0%	. :•
b) Audit Adjustments	•	9793	0.00	0.00		0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			4.10	4.10		4.10			
d) Other Restatements	ş	9795	0.00	0.00	a en la participa	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		ļ	4.10	4.10	길 방송생활 신청 등 개명 같은 제작 같은 것 같 것	4.10	n na serie de la compañía de la compañía de la compañía de la compañía de la compañía de la compañía de la comp En esta de la compañía		
2) Ending Balance, June 30 (E + F1e)		ļ	14.10	14.10		14,10			
 Components of Ending Fund Balance a) Nonspendable 									
Revolving Cash	-	711	0.00	0,00		0,00		-domiti	
Stores		712	0.00	0.00		0.00		i en e	স
Prepaid Items	9	713	0.00	0.00	L	0.00		2017 2017	
All Others	91	719	0.00	0.00		0.00			
 b) Legally Restricted Balance c) Committed 	97	740	0.00	0.00	n a secondada Esta Donte a secondada	0.00			
Stabilization Arrangements	97	750	e. <u>oc</u>	0.00		0.00		75169 	
Other Commitments d) Assigned	97	760	0.00	0.00		0.00			
Other Assignments e) Unassigned/Unappropriated	97	180	14.10	14.10		14.10	570522-02128-51 251-25-51-0-1		
Reserve for Economic Uncertainties	97	89	D.00	0.00	이 사람의 가격한 관계에서 같은 것 같은 것 같은 것 <u>~</u> ~	0.00	n a starten Sin ander ster		
Unassigned/Unappropriated Amount		90	0.00	0.00	他们这种专家。	0.00			

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

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
A. REVENUES							
1) LCFF Sources	8640 9000	ji ji				10000	
2) Federal Revenue	8010-8099 8100-8299						0,09
3) Other State Revenue	8300-8599			196,370.67	284,098.00		0.0%
4) Other Local Revenue	8600-8799			961,675.22	1,235,000.00		0.0%
5) TOTAL, REVENUES		1,519,098.00		1,158,045.89	1,519,098.00	The state of the	
. EXPENDITURES		 Market models results to the second seco					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	92,135.00	92,135.00	45,673.69	92,135.00	0.00	0.0%
3) Employee Benefits	3000-3999	41,963.00	41,963.00	19,690.52	41,963.00	0.00	0.0%
 Books and Supplies Services and Other Operating Expenditures 	4000-4999	869,500.00	819,500.00	217.43	819,500.00	0.00	%0.0 ²
 Capital Outlay 	5000-5999 6000-6999	429,481.00	429,481,00	85,945,33	429,481.00	0.00	<u>0.0% ~</u> بنتر: 0!0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	10,020,000,00	22,641,116.00	1,174,001.55	22,641,116.00	0.00	2010% 2
Costs)	7400-7499	1,330,198.00	1,330,198.00	668,399.52	1,330,198.00	0.00	0.0%
) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00		0.0%
) TOTAL, EXPENDITURES		21,288,277.00	25,354,393.00	1,993,928.04	25,354,393.00		
EXCESS (DEFICIENCY) OF REVENUES DVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(19,769,179.00)	(23,835,295,00)	(835,882.15)	(23,835,295.00)		
THER FINANCING SOURCES/USES				(000,002.10)	(20,000,200,00)	<u></u>	(11.12.13.100 <u>.</u> 7.111
Interfund Transfers				ļ	-		
a) Transfers In	8900-8929	1,015,000.00	3,483,165.00	2,468,165.00	3,483,165.00	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%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions	8980-8999	0.00	0:00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES		1,015,000.00	3,483,165.00	2,468,165.00	3,483,165.00		
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2018-19 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference {Col B & D} (E)	% Diff Column B & D (F)
E. NEY INCREASE (DECREASE) IN FUND BALANCE (C + D4)		<u>.</u>	(18,754,179.00)	(20,352,130.00)	1,632,282.85	(20,352,130.00)		
F. FUND BALANCE, RESERVES						· · ·		·
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	25,287,393.89	25,287,393.89	n - Ar ne fizik	25,287,393.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	neder og av de	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,287,393.89	25,287,393.89		25,287,393.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		Í	25,287,393.89	25,287,393.89		25,287,393.89	an head a	
2) Ending Balance, June 30 (E + F1e)			6,533,214,89	4,935,263.89		4,935,263,89		
Components of Ending Fund Balance a) Nonspendable Revolving Cash								
-		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	PACS (B) FORMER	Print Print California
Prepaid Items		9713	0.00	0.00		0.00		in in the second second second second second second second second second second second second second second se
All Others		9719	0.00	0,00		0.00	GUR GUR GUR S	i Anto Anto
 b) Legally Restricted Balance c) Committed 		9740	2,942,250.15	944,299.15	·哈達斯加維約時 同時時一副後天後	944,289.15		
Stabilization Arrangements		9750	0.00	0.00		0.00		NEDERSKA TELESIO (* 1
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	3,590,964.74	3,990,964.74		3,990,964.74	er 2007 - Les er Marine (Marine) Marine (Marine)	de 1912 St Streamed te Streamed te
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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2018-19 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Code	es Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES					rado de Casalas Referencias		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.0	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.0	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.0	0.00	0.0
4) Other Local Revenue	8600-8799	18,069,399.00	18,069,399.00	0.00	18,069,399.00	0 0.00	0.0
5) TOTAL, REVENUES	·····	18,059,399.00	18,059,399.00	0.00	18,069,399.00) 1	
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	10.00	0.00	. 0:00	0.00	0.007	0.0
) Books and Supplies	4000-4999	0.00	6.00	0.00	0.00	0.00	0.0
) Services and Other Operating Expenditures	6000-5999	0.00	0.00	0.00	<u>0.00</u>	0.00	0.09
) Capital Outlay	6000-6999	0.00	0,00	0.00	0,00	0.00	0.09
) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	20,873,870.00	20,873,870.00	0.00	20,873,870.00	0.00	0.0%
) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0;00	0.00	0.00	
TOTAL, EXPENDITURES		20,873,870.00	20,873,870.00	0.00	20,873,870,00		编制的
EXCESS (DEFICIENCY) OF REVENUES DVER EXPENDITURES BEFORE OTHER <u>INANCING SOURCES</u> AND USES (A5 - B9)		(2,804,471.00)	(2,804,471,00)	0.00	(2.804.471.00)		10-10-10-10-10-10-10-10-10-10-10-10-10-1
THER FINANCING SOURCES/USES		12,001,12,1007	(2,004,417,000)	0.00	<u></u>		<u>.</u>
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%
Contributions	6980-8999	0.00	0.00	0.00	0.00	0:00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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2018-19 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,804,471.00)	(2,804,471.00)				
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	17,632,850.00	17,632,850.00	handra an an an an an an an an an an an an an	17,632,850.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,632,850.00	17,632,850.00	승수 가 있는 것이다. 가장 이 가지 아니라 사람이 있다.	17,632,850.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	17,632,850.00	17,632,850.00		17,632,850.00		
2) Ending Balance, June 30 (E + F1e)		ļ	14,828,379.00	14,828,379.00		14,828,379.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		S. Stricks
Stores		9712	6.00	0.00		0.00	na le nacional de la sub- Un belle de la companya	
Prepaid Items		9713	<u></u>	0.00		0.00	ann dhua ann a	
All Others		9719	0.00	0.00	al and pairs of a	0.00		
 b) Legally Restricted Balance c) Committed 		9740	0.00	0.00		0.00	a an leis cara Nga sang	
Stabilization Arrangements		9750	0.00	0.00		0.00	n de la carden Traca de la carden	e and
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	14,828,379.00	14,828,379.00		14,828,379.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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2018-19 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	185,000.00	185,000.00	115,750,30	185,000.00	0.00	0.09
5) TOTAL, REVENUES		185,000.00	185,000.00	115,750.30	185,000.00		
. EXPENDITURES					i Angelander Regelander Regelander Regelander		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	50:00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0:00	0.00	0.00	0:00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00		
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0:00	0.0%
5) Capital Outlay	6000-6999	0.00	0.00	0:00	0.00	0.00	மர 10 <mark>0.0%</mark> ச ப
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00		0.00	0.00	0.00	D.C%
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		185,000.00	185,000.00	115,750.30	185,000.00		
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	ې 0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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2018-19 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

19 64568 0000000 Form 56i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			185,000.00	185,000.00	115,750.30 ;	185,000.00	56 - 119 (1900) 552 - 200 April 1990 - 200 April - 200 April - 200 April - 200 April - 200 April - 200 April - 200 April - 200 April - 200 April 1990 - 200 April - 200 April - 200 April - 200 April - 200 April - 200 April - 200 April - 200 April - 200 April	
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,684,083.77	11,684,083.77		11,684,083.77	0.00	0.0
b) Audit Adjustments		9793	0.00	82,559,091.00		82,559,091.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			11,684,083.77	94,243,174.77		94,243,174.77		思惑で 原稿時
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			11,684,083.77	94,243,174.77		94,243,174.77		
2) Ending Balance, June 30 (E + F1e)			11,869,083.77	. 94,428,174.77		94,428,174.77	a di Archiere Actes datas	開発され
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	1975 AND PAREND AND PAREND AND PAREND	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		i cian. Chianni
 b) Legally Restricted Balance c) Committed 		9740	0.00	0.00		0.00		80 (18) (18)
Stabilization Arrangements		9750	0.00	0.00	가 바가 가 다 가 다. 	0.00	ng di kata ngatak sin Kata ngata ngang nga	a fai dan
Other Commitments d) Assigned		9760	0.00	0.00		0.00	e de la composi El secondo el composition	
Other Assignments e) Unassigned/Unappropriated		9780	11,869,083.77	94,428,174.77		94,428,174.77		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		·演作者:"读
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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



Description	Resource Codes Object Code:	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES							
1) (OFF Or							
1) LCFF Sources	8010-8099	0.00			和副影响和影响		10.00
2) Federal Revenue	8100-8299	0,00	0.90	0.00	D.O.	0.00	
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	15,679,193.00	15,679,193.00	7,085,428.86	15,679,193.00	0.00	0.0
5) TOTAL, REVENUES		15,679,193.00	15,679,193.00	7,085,428.86	15,679,193.00		
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	10,000.00	10,000.00	980.03	10,000.00	0.00	ين بر 0,0
) Services and Other Operating Expenses	5000-5999	15,562,193.00	15,562,193.00	8,805,440.61	15,562,193.00	0.00	0.0
i) Depreciation	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0:00	0.00	0.00	0.00	0.0%
) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.09
) TOTAL, EXPENSES		15,572,193.00	15,572,193.00	8,806,420.64	15,572,193,00 (
EXCESS (DEFICIENCY) OF REVENUES DVER EXPENSES BEFORE OTHER TINANCING SOURCES AND USES (A5 - B9)		107,000.00	107,000.00	(1,720,991.78)	107,000.00		alitika Alitika Alitika
THER FINANCING SOURCES/USES							ŝ
) 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% 0.0%
b) Uses	7630-7899	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions	8980-8999	0.00	0.00	0.00	0.00		0.0%
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2018-19 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN <u>NET POSITION (C + D</u> 4)			107,000.00	107,000.00	(1,720,991.78)	107,000.00		
F. NET POSITION				107,000.00	(1,120,001.10)	107.000.00	ind the second second	
1) Beginning Net Position a) As of July 1 - Unaudited		9791	7,225,430,87	7,225,430,87		7.225.430.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		Ļ	7,225,430.87	7,225,430.87	- 1933/442-02384 	7,225,430.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%;
e) Adjusted Beginning Net Position (F1c + F1d)			7,225,430.87	7,225,430.87		7,225,430.87		
2) Ending Net Position, June 30 (E + F1e)		_	7,332,430.87	7,332,430.87		7,332,430.87	$(x_1, y_2) = \sum_{i=1}^{n-1} (x_i - x_i) = \sum_{i=1}^{n-1} ($	
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		a farn 's
c) Unrestricted Net Position		9790	7,332,430.87	7,332,430.87		7,332,430.87		ecue Seletrade.

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2018-19 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes Object Cod	Original Budgel les (A)	Board Approved Operating Budge (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
			이 가지 이미는 11년 11년 12년 12일 12월 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 12월 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12일 - 12	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	100 - 100		
1) LCFF Sources	8010-809		0.0	0.0			6 <u>0.0</u>
2) Federal Revenue	8100-8299	0.0	0.0	0.03	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.0	0.0	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	4,100.0	0 5,935.0	0 5,210.83	5,935.00	0.00	0.03
5) TOTAL, REVENUES		4,100.0	0 5,935.0	0 5,210.83	5,935,00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.0	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.0	0,00	0.00	0.00	0.00	_0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	0,00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,100.00	5,935.00	5,210,83	5,935.00	nin Transis Samuel Nin Transis Samuel Nin Samuel Nin S	
OTHER FINANCING SOURCES/USES							<u>. Cáp</u>
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	D.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	计位,从146,000公司的	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	<u></u>
b) Uses	7630-7699	4,100,00	5,935.00	0.00	5,935.00	0.00	0.0%
			Contractions (Contractions)			计可以注意 化合体合金	0.0%
	0000-0000						
a) Contributions b) TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.003 (4,100.00)	000 (5.935_00)	and shall have a West shirts and	0.00	0.00	1.50

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2018-19 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	5,210.83	0.00	tan ang ang ang ang ang ang ang ang ang a	
F. NET POSITION				0.00				
							-	n, se
 Beginning Net Position As of July 1 - Unaudited 		9791	336,313.92	336,313.92		336,313.92	0.00	0.0%
							· ~	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		Ĺ	336,313.92	336,313.92		336,313.92	a concernance	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			336,313.92	336,313.92		336,313.92		
2) Ending Net Position, June 30 (E + Fite)			336,313.92	336,313.92		336,313.92	5 S S S S S S S S S S S S S S S S S S S	
Components of Ending Net Position		ſ		The second second second second second second second second second second second second second second second s				
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00	· · · · · · · · · · · · · · · · · · ·	19 19 19 19
b) Restricted Net Position		9797	332,045.29	332,045.29		332,045.29	· · · · · · · · · · · ·	
by realificitie (for) balloff		-	332,045.29	332,043.29		332,043,29	新聞整義所有	
c) Unrestricted Net Position		9790	4,268.63	4,268,63		4,268.63	fuatorite states	Star Stor Pa

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2018-19 Second Interim AVERAGE DAILY ATTENDANCE

19 64568 0000000 Form Al

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 - 8) (E)	PERCENTAG DIFFERENC (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	25,406.00	25,144.00	24,904.00	25,144.00	0.00	09
2. Total Basic Aid Choice/Court Ordered	20,400.00	20,144.00	24,304.00	20,144.00	0.00	
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total, District Regular ADA (Sum of Lines A1 through A3)	25 (00 00	05 444 00	24.004.00	25 144 00	0.00	0%
District Funded County Program ADA	25,406.00	25,144.00	24,904.00	25,144.00	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
 d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary 	0.00	0.00	0.00	0.00	0.00	0%
Schools f. County School Tuition Fund	18.00	18.00	18.00	18.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) TOTAL DISTRICT ADA	18.00	18.00	18.00	18.00	0.00	0%
(Sum of Line A4 and Line A5g)	25,424.00	25,162.00	24,922.00	25,162.00	0.00	0%
Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA					i di ta profit di	
(Enter Charter School ADA using			建制的 体化。		2011年1月1日	
Tab C. Charter School ADA)						

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	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 (Coi. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA a. County Group Home and Institution Pupils	0.001		0.00	0.00		
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	<u>0%</u> 0%
c. Probation Referred, On Probation or Parole.	0.00		0.00	0.00	0.00	070
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education	0.00	0.00	0.00	0.00	0.00	0.01
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	0.00	0.00	0.00	0.00 /	0,001	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	ITAGE
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	/ E) / E)
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	_0%)
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	and the second second second second second second second second second second second second second second second			2 - 15 294 B/4 - 91		
(Enter Charter School ADA using Tab C. Charter School ADA)						

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2018-19 Second Interim AVERAGE DAILY ATTENDANCE

19 64568 0000000 Form Al

Los Angeles County						Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financ.	ial data in their Fu	nd 01. 09. or 62 L	se this workshee	t to report ADA f	or those charter :	schools.
Charter schools reporting SACS financial data separate						
FUND 01: Charter School ADA corresponding to S	ACS financial da	to reported in E	und 01			ľ
		· · · · · · · · · · · · · · · · · · ·				
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						
Education ADA	i		· · · · · · · · · · · · · · · · · · ·			
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	1	ĺ				
Alternative Education ADA		ļ	•			1
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
 d. Special Education Extended Year 	0.00	0.00	0.00	0.00	0.00	0%
 e. Other County Operated Programs: 						[
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						· ·
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA			1			
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financia	al data reported	in Fund 09 or Fu	und 62.		
					· ·	
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%,
b. Juvenile Halis, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA				1		
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00				0.00	
Opportunity Schools and Full Day	}	1		1		- 1
Opportunity Classes, Specialized Secondary	[
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00			5.00		
Program ADA			1			
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER SCHOOL ADA						·····
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER SCHOOL ADA					7/2.7	ĭ`ĭ
Reported in Fund 01, 09, or 62						l
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

19 64568 0000000 Form CASH

Option (10)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)	Object July Autor Spinnlot Ocionation											
HOI Marka Carbon	010 Determine Determine Determine Determine January		Object		tah.							
No.0103019 No.0103019 <thno.0103019< th=""> No.0103019 No.01030</thno.0103019<>	7 7 7 6 5 7 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 7 6 6 1 0 1	(Enter Month Name			- And - And	August	September	October	November	December	January	February
B(10,6)(1) B(10,6)(1) <thb(10,6)(1)< th=""> B(10,6)(1) B(10,6)(</thb(10,6)(1)<>	BIOLODING BIO	G CASH			78,842,630,34	57,963,550.66	59.082.273.11	62 201 647 11	52 277 820 60			
B010-6000 E000-5000-5	0000-0010 8000-0010 8000-0010 8000-0010 8000-0010 8000-0010 8000-0010 8000-0010 8000-0010 8000-0010 8000-0010 8000-0010 8000-0000000 800000000	inue Limit Sources							00'070'117'00	42,410,488,72	67,162,608.41	72,028,835.67
OPCNONT 1.133.461/2 1.836.860/0 1.040.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.430.0550/0 2.440.0550/0 2.440.0550/0 2.440.0550/0 2.440.0550/0 2.440.0550/0 2.440.0550/0 2.440.0550/0 2.440.0550/0 2.440.0550/0 2.440.0550/0 2.440.0500/0	Control Titol <	al Apportionment	8010-8019		6,135,020,00	6 135 020 00	20 384 164 20					
Reflections Reflections Section and sections Section and section and sections Section and section and secti	FUNDADD FUNDADD <t< td=""><td>y Taxes anonin Erindo</td><td>8020-8079</td><td></td><td>1,203,486.72</td><td>1,834,856.06</td><td>61.061.72</td><td>00.050,540,11</td><td>11,043,035.00</td><td>20,364,161.00</td><td>11,043,035.00</td><td>11,043,035.00</td></t<>	y Taxes anonin Erindo	8020-8079		1,203,486.72	1,834,856.06	61.061.72	00.050,540,11	11,043,035.00	20,364,161.00	11,043,035.00	11,043,035.00
Reformed biology Biolog	Control Control <t< td=""><td>Antia Antia</td><td>8080-8099</td><td></td><td>0.00</td><td>0.00</td><td>882.84</td><td>(882 84)</td><td>323,019,34</td><td>24,230,936.45</td><td>7,788,820.33</td><td>3,379,852.51</td></t<>	Antia Antia	8080-8099		0.00	0.00	882.84	(882 84)	323,019,34	24,230,936.45	7,788,820.33	3,379,852.51
Reconcision (Non-tises) Section (1,1,2,0,0,1) (1,1,1,2,0,0) (1,1,1,1,2,0) (1,1,1,1,2,0,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0) (1,1,1,1,2,0)	Reveness Biology Biolog	Revenue	8100-8299		134,285,54	141,342.78	287,254.67	1.778.807.35	271 830 60	00.00	0.00	0.0
Ref 372,371,35 5 661,360,06 992,447,70 1,340,442,05 1,340,442,05 1,340,462,05 4,341,550,0 2343,260,00 2343,260,00 2343,260,00 2343,260,00 2343,260,00 2343,260,00 2343,260,00 2343,260,00 2343,260,00 2353,260,00 <th< td=""><td>Refundame Secarits 5 501, 400, 400, 50 500, 407, 10 1, 300, 447, 06 1, 130, 01, 100 773, 533, 100 Refundame 8, 473, 60, 60 23, 100, 756, 50 23, 100, 756, 50 10, 100, 70, 70 773, 533, 50 10, 100, 70, 70 2000, 989 8, 473, 60, 60 23, 100, 756, 50 10, 11, 72, 817, 21 11, 100, 70, 70 375, 36, 10 774, 353, 50 10, 100, 70, 70 2000, 989 606, 521, 67 2, 160, 70, 10 2, 443, 100, 10 11, 172, 817, 21 11, 100, 70, 70 375, 36, 19 711, 36, 30 11, 100, 70, 70 375, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19</td><td>Revenue</td><td>8609-0020</td><td></td><td>675,494.00</td><td>6,137,352.68</td><td>1,413,917.75</td><td>2.031.566 0n</td><td>1 403 042 50</td><td>4UZ,1U4.ZZ</td><td>393,119.50</td><td>301,251.00</td></th<>	Refundame Secarits 5 501, 400, 400, 50 500, 407, 10 1, 300, 447, 06 1, 130, 01, 100 773, 533, 100 Refundame 8, 473, 60, 60 23, 100, 756, 50 23, 100, 756, 50 10, 100, 70, 70 773, 533, 50 10, 100, 70, 70 2000, 989 8, 473, 60, 60 23, 100, 756, 50 10, 11, 72, 817, 21 11, 100, 70, 70 375, 36, 10 774, 353, 50 10, 100, 70, 70 2000, 989 606, 521, 67 2, 160, 70, 10 2, 443, 100, 10 11, 172, 817, 21 11, 100, 70, 70 375, 36, 19 711, 36, 30 11, 100, 70, 70 375, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19 377, 36, 36, 19	Revenue	8609-0020		675,494.00	6,137,352.68	1,413,917.75	2.031.566 0n	1 403 042 50	4UZ,1U4.ZZ	393,119.50	301,251.00
Refunests Europation 2015/50/16 21/00/16/16 16/02/00/16 11/17.21/17 11/200.001/16 11/17.201/16 11/200.001/16 11/17.201/16 11/200.001/16 11/17.200/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16 11/17.201/16	Resolution (accurate 2000-3006) Ref13_000.05 23 (137/56.66) 1 (1.17.2.117.2.117.2.117.2.11.2.50) 1 (1.02.107.40) 2000-3006 8.473.000.09 20.209.200.16 23 (137/56.66) 1 (1.17.2.117.2.117.2.11.2.51) 1 (1.007/07.40) 2000-3006 1.17.2.117.2 1.17.2.117.2 1 (1.007/07.40) 2027/15.00 2000-3006 1.17.2.117.2 1.180.2.241 2.000.2005 2.017.400 2.027.410 2000-3006 1.17.2.117.2 1.1.2.01.241 2.000.2005 1.11.21.21.72 1.1.300.004.11 1.107.07.40 2000-3006 1.17.2.117 1.280.005.01 1.280.005.01 1.11.21.21.72 1.1.300.004.11 1.107.07.40 2000-3006 1.11.2.11.2 1.280.005.01 1.17.2.117.1 2.017.410.01 2.017.7129 2000-3006 1.11.2.12.01.005.01 1.280.005.01 1.12.21.712 2.017.91.916 2.017.91.916 2000-3006 1.11.4.711.1 2.01.21.01.01 1.00.024.11 2.017.91.916 2.017.91.916 2000-3006 2.01.21.01.01 1.02.01.01.01 1.02.01.01.01 2.017.71.12.51.916 2.017.91.916 2.0	ancfore In	89/0-8/99		325,321.83	5,961,349.04	982,487,70	1.340.442.05	1 156 081 70	5,300,479.48	4,984,286.00	63,375.00
1000-1688 8,473,660.00 27.06,970.56 23.165,777,56 11,17,217.11 11,300,023.18 11,327,014.01 11,327,014.01 11,327,014.01 11,327,014.01 11,327,014.01 11,327,014.01 11,327,014.01 11,327,014.01 11,327,014.01 11,327,014.01 11,327,014.01 11,327,014.01 11,327,014.01 11,327,014.01 11,320,012.01 00,02.01 00,02.01 01,325,014.01 01,017,012.01 01,010,012.01 01,017,012.01	8,473,080,09 8,473,080,09 273,09,200,5 23,10,2,76,56 1,11,12,817,211,21 1,13,00,02,11 1,00,07,00 1000-1999 2000-3999 101,112,817,21 3,49,0730,91 3,713,610 3,723,610,91 3,627,761,19 4,100,07,00 4,100,07,00 4,100,07,00 3,627,761,19 4,100,07,00 3,627,761,19 4,100,07,07,00 3,627,761,19 4,100,07,07,00 3,627,761,19 4,100,00,051,10 4,100,00,051,10 4,100,00,051,10 4,100,00,051,10 4,100,00,051,10 4,100,00,051,10 <t< td=""><td>lancing Sources</td><td>8930-8979</td><td></td><td></td><td></td><td></td><td></td><td>0.100,001,</td><td>111,033.91</td><td>2,615,557.85</td><td>641,887.90</td></t<>	lancing Sources	8930-8979						0.100,001,	111,033.91	2,615,557.85	641,887.90
1000 1688 565 (51 (37) 2.166 (77 (34) 2.166 (77 (34) 1.172 (13) 1.122 (20) 61 (31 (35) (35) (35) 61 (31 (35) (35) (35) 61 (31 (35) (35) (35) 61 (31 (35) (35) 61 (31 (35) (35) 61 (31 (35) (35) 61 (31 (35) (35) 61 (31 (35) (35) 61 (31 (35) (35) 61 (31 (35) (35) 61 (31 (31 (35) (35)) 61 (31 (31 (35) (35)) 61 (31 (35) (35) <td>1000-1688 566.521.57 2.166.784 2.166.784 1.167.074.06 1.10.0004.16 1.10.0004.16 1.100.004.16 1.1000.004.16 1.100.004.16</td> <td>CEIPTS</td> <td></td> <td></td> <td>8 473 608 00</td> <td>20 200 000 00</td> <td>00 100 100 00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1000-1688 566.521.57 2.166.784 2.166.784 1.167.074.06 1.10.0004.16 1.10.0004.16 1.100.004.16 1.1000.004.16 1.100.004.16	CEIPTS			8 473 608 00	20 200 000 00	00 100 100 00					
2000-1988 365,71,9 2.180,707.40 9.100,707,101 11.328,00.65 2000-1988 755,51 2.180,702,101 1.132,817,101 2.180,702,101 1.132,801,165 1.410,707,101 1.132,801,165 1.410,707,101 1.132,801,165 1.410,707,101 1.141,701,101 1.410,707,101 1.141,701,101 1.410,707,101 1.141,701,101 1.410,707,101 1.141,701,101 1.410,707,101 1.410,702,701 1.410,707,101 1.410,707,101 1.410,707,101 1.410,702,101 1.410,702,101 1.410,702,101 1.410,702,101 1.410,702,101 1.410,702,101 1.410,702,101 1.410,702,101 1.410,702,1	100010900 2000-2000-2000 2000-2000 2000-2000-2000 2000-2000-2000-2000 2000-200	EMENTS			ALL DOUDDO	qc.028,802,02	23,109,765,68	16, 192, 967.56	14,804,509.23	49,131,515.06	26,824,818,68	15,429,401,41
2000-0680 112/151 2.00.820/17 1.00.400/161 1.00.400/172 2.612/161/161 0.000/161 0.000/161 1.00.400/172 2.612/161/161 0.000/161 0.000/161 0.000/161 0.000/161 0.000/161 0.000/161 0.000/161 0.000/161 0.000/161 0.000/161 0.000/161 <th< td=""><td>2000 2009 (000 5000) 705 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (16 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (1</td><td>Salaries</td><td>1000-1999</td><td></td><td>595,521.97</td><td>2,186,787,94</td><td>9.808 065 18</td><td>11 170 817 04</td><td>11 000 001 11</td><td></td><td></td><td></td></th<>	2000 2009 (000 5000) 705 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (19 (14) (14) 3.00 (14) (16 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (14) (14) 3.00 (1	Salaries	1000-1999		595,521.97	2,186,787,94	9.808 065 18	11 170 817 04	11 000 001 11			
0000-0899 0000-0000 10.0000-0899 0.0000-0899 0.0000-0000 0.0000-0899 0.0000-0899 0.0000-0899 0.0000-0899 0.0000-0000 0.0000-0899 0.0000-0899 0.0000-0899 0.0000-0000 0.0000-0899 0.0000-0899 0.0000-0000 0.0000-0899 0.0000-0899 0.0000-0000 0.0000-0899 0.0000-0000 0.0000-0000-0000-0000-0000-0000-0000-0	0000-3999 4000-49999 4000-49999 4000-4999 4000-4999 4000-4999 4000-4999 4000-4999 4	odial Jes Denofite	2000-2999		795.84	3.290,952.07	1.869.324.97	3 840 720 07	11,300,024,18	11,097,074.03	11,328,501.65	11,079,271.94
M00-9898 T11 110110122 2.2500,056.00 T14,310.11 01.016.46 T44,363.30 01.116.46 T44,363.30 01.116.46 T44,363.30 01.116.46 0.414,982.96 0.000 7600-7898 7.000-7898 2.351,343.83 1.286.000 122415.13 66,760.86 0.414,982.96 0.414,982.96 0.414,982.96 0.414,982.96 0.000 7600-7898 7.350,343.83 10.566,632.40 163.86.87 1.286.00.96 1.2241.00 1.246.00.96 0.444.80 0.000 0.000 0.444.80 0.000 0.444.80 0.000 0.446.80 0.000 0.446.80 0.000 0.446.80 0.000 0.000 0.000 0.000 0.000 0.000 0.446.80 0.000 0.000 0.000 0.000 0.000 0.446.80 0.000	M00-6889 000-6889 700-7899 119.616.82 2.35.3.34.350 2.25.0,00.56 (mode) 1.281.363.37 77.4,310.61 81.013.46 41.043.56.35 61.0172.36 700-7899 700-7899 2.35.3.343.57 1.281.363.37 1.281.363.37 2.61.0772.31 700-7899 700-789 2.65.3.34.35 1.281.363.47 2.65.3.34.35 2.901.368.61 3.0.344.35 2.61.0772.31 700-789 700-789 2.65.3.21.80 1.281.30 1.61.071.21 6.508.61 3.0.344.35 2.61.0772.31 7130-7189 2.000-76 2.65.321.80 1.631.61 6.508.61 3.0.744.35 2.61.0772.31 9111-919 2.65.321.80 8.97.503.19 1.422.645.50 1.14.731.16 415.646.25 613.066.71 9200-9269 550.321.80 8.97.503.19 1.422.645.50 1.14.731.16 415.646.25 613.066.71 9200-9269 550.321.80 8.97.503.19 1.422.645.50 1.14.731.16 415.646.25 613.066.71 9200-9261 550.321.80 8.75.534.50 1.14.731.16 415.646.25 613.066.71 610.66.72	Supplies	3000-3999		178,721.78	1,261,941.38	2.483.095.69	7 042 801 86	3,/30,360.99	3,622,786.18	4,191,007.28	3,664,723.58
0000-5689 0000-5689 0000-5680 <t< td=""><td>0000-6889 2.551.341-30 1.281.03 1.285.00 1.285.00 6.66.68 3.07.483.66 2.61.0302.01 7000-7489 7000-7489 7.286.04 1.286.00 91.686.04 3.07.483.66 2.61.0707.28 7000-7829 7000-7829 91.686.04 91.686.04 90.385.31 86.66.84 90.385.31 86.66.84 7100-7729 256.027.189 216.0000 11.417.31.16 415.646.25 517.336.66.71 26.763.36.66.71 9111-918 9111-918 91.989.40 0.000 11.417.31.16 415.646.25 613.066.71 9111-918 9200-9298 950.271.89 897.503.19 11.422.845.5650.64 24.713.366.71 26.726.3650.64 24.713.366.71 9111-918 9200-9298 930.271.89 897.503.19 11.473.116 415.646.25 613.066.71 9120 910 0.000 560.321.89 11.473.116 415.646.25 613.066.71 9130 910 0.000 560.321.89 11.472.186.44 11.473.116 415.646.25 613.066.71 9130</td><td></td><td>4000-4999</td><td></td><td>119,619.82</td><td>2,250,026,60</td><td>774.310.91</td><td>911 019 46</td><td>00.000,000,1</td><td>6,9//,Z/1.89</td><td>7,147,952.98</td><td>6,772,312.52</td></t<>	0000-6889 2.551.341-30 1.281.03 1.285.00 1.285.00 6.66.68 3.07.483.66 2.61.0302.01 7000-7489 7000-7489 7.286.04 1.286.00 91.686.04 3.07.483.66 2.61.0707.28 7000-7829 7000-7829 91.686.04 91.686.04 90.385.31 86.66.84 90.385.31 86.66.84 7100-7729 256.027.189 216.0000 11.417.31.16 415.646.25 517.336.66.71 26.763.36.66.71 9111-918 9111-918 91.989.40 0.000 11.417.31.16 415.646.25 613.066.71 9111-918 9200-9298 950.271.89 897.503.19 11.422.845.5650.64 24.713.366.71 26.726.3650.64 24.713.366.71 9111-918 9200-9298 930.271.89 897.503.19 11.473.116 415.646.25 613.066.71 9120 910 0.000 560.321.89 11.473.116 415.646.25 613.066.71 9130 910 0.000 560.321.89 11.472.186.44 11.473.116 415.646.25 613.066.71 9130		4000-4999		119,619.82	2,250,026,60	774.310.91	911 019 46	00.000,000,1	6,9//,Z/1.89	7,147,952.98	6,772,312.52
Non-ress room-6588 1/265/00 96,660.54 1/261.51 1/261.61.51 2/31.1101/231 2/31.1101/231 2/31.1101/231 2/31.660.80 0.00 7600-7638 3,247.298 216,000/0 126,000 126,000 126,000 0.00 <t< td=""><td>C000-6569 1/265/0 0980/54 1/261/15/13 </td><td></td><td>5000-5999</td><td></td><td>2,351,343.92</td><td>1,281,363,87</td><td>1.875.363.54</td><td>04-00 00 C</td><td>0 001 100 01</td><td>4/1,389.66</td><td>957,459.91</td><td>598,223.13</td></t<>	C000-6569 1/265/0 0980/54 1/261/15/13		5000-5999		2,351,343.92	1,281,363,87	1.875.363.54	04-00 00 C	0 001 100 01	4/1,389.66	957,459.91	598,223.13
Non-748 Non-744 Non-744 <t< td=""><td>7000-7489 7000-7489 216,00.00 216,00.00 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 91,636,40 91,636,40 91,636,40 91,636,40 91,636,40 91,636,40 91,636,40 91,730,10 91,636,40 91,730,10 91,636,40 91,730,10 91,636,40 91,714,731,16 41,56,48,25 613,009,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,114,731,16 41,56,48,25 61,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,014,71,71,16 41,56,48,25 61,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,014,71,114,731,16 41,56,48,25 61,006,70 91,012,71 91,012,71 91,012,71,106,71 91,012,71,114,71,114</td><td>nay</td><td>6000-6599</td><td>学校に発展した。</td><td>1,295.00</td><td>99,860.54</td><td>129,115,13</td><td>66,689,041</td><td>3,301,483,85</td><td>2,617,077.23</td><td>2,818,868.80</td><td>2,805,289.49</td></t<>	7000-7489 7000-7489 216,00.00 216,00.00 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 90,00.01 91,636,40 91,636,40 91,636,40 91,636,40 91,636,40 91,636,40 91,636,40 91,636,40 91,730,10 91,636,40 91,730,10 91,636,40 91,730,10 91,636,40 91,714,731,16 41,56,48,25 613,009,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,114,731,16 41,56,48,25 61,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,014,71,71,16 41,56,48,25 61,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,006,71 91,014,71,114,731,16 41,56,48,25 61,006,70 91,012,71 91,012,71 91,012,71,106,71 91,012,71,114,71,114	nay	6000-6599	学校に発展した。	1,295.00	99,860.54	129,115,13	66,689,041	3,301,483,85	2,617,077.23	2,818,868.80	2,805,289.49
7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-7028 7600-702 7600-7028 7600-702 7600-7028 7600-7028 7600-702	7600-7829 7530-7699 91.1-37540 0.00 (91.839.40) 7530-7699 3.247,298.33 10.566.932.40 16.368.275.42 25.642,274.70 26.226.559.64 24.779.366.45 9111-9199 500-9299 550.321.190 897,503.19 14.22,846.59 1.114,731.16 415,648.25 613,069.71 9200-9299 550.321.190 897,503.19 14.22,846.59 1.114,731.16 415,648.25 613,069.71 9200 550.321.80 897,503.19 14.22,846.59 1.114,731.16 415,648.25 613,069.71 9200 550.321.80 897,503.19 14.22,846.59 1.114,731.16 415,648.25 613,069.71 9200 550.321.80 897,503.19 1.422,846.59 1.114,731.16 415,648.25 613,069.71 9200 550.465.51 1.142,731.16 415,648.25 613,069.71 56.414.04 9200 560.321.48 1.112,731.16 415,648.25 613,069.71 56.414.04 9200 561.77.165.64 (1.125,660.57) 3.913,710.61 585.524.62 (64,066.32) 3		7000-7499			216 000 00		01 000 10	00,360.31	85,626.86	39,444,68	60.155.22
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3.247,268.35 10,566,822.40 16,539,276,470 26,642,274 26,423,275,50 26,433,255,20 26,433,255,20 26,433,255,20 26,433,255,20 26,433,255,20 26,433,252,46 27,114,731,16 415,648,25 613,060,71 4,303,979,96 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,433,750 26,436,730 26,436,730 26,436,720 26,436,720 26,436,720 26,436,720 26,436,720 26,436,720 26,436,720 26,436,720 26,436,720 26,436,720 26,436,720 26,436,720 26,436,720	3247.286.33 10.586.932.40 16.830.276.42 26.842.274.70 26.226.559.64 24.779.386.45 911.9199 9200-9299 550.321.89 997.503.19 1,422.848.59 1,114.731.16 415.648.25 613.069.71 9320 930 550.321.89 997.503.19 1,422.848.59 1,114.731.16 415.648.25 613.069.71 9330 930 900 0.00 550.321.89 897.503.19 1,422.848.59 1,114.731.16 415.648.25 613.069.71 9490 900 0.00 550.321.89 897.503.19 1,422.848.59 1,114.731.16 415.648.25 613.069.71 9490 900 0.00 550.321.89 897.503.19 1,422.848.59 1,114.731.16 415.648.25 613.069.71 9400 900 0.00 550.321.89 897.50.31 3,913.710.61 585.54.62 (44.069.32) 325.414.04 9400 9600 0.00 260.371.96 3,913.710.61 585.54.62 (84.069.32) 325.414.04 9400 9600 0.00 261.265	nanung uses SRHRSEMENTS	7630-7699								0.00	0.00
911-9180 550.321.89 897.503.10 1,422.046.59 1,114,731.16 415.648.25 613.068.71 4,303.979.96 9200 9209 550.321.89 897.503.19 1,422.046.59 1,114,731.16 415.648.25 613.068.71 4,303.979.96 9320 5330 550.321.89 897.503.19 1,422.046.59 1,114,731.16 415.648.25 613.068.71 4,303.979.96 9320 0.00 550.321.88 897.503.19 1,422.646.59 1,114,731.16 415.648.25 613.068.71 4,303.979.96 9320 0.00 550.321.88 897.503.19 1,422.646.59 1,114,731.16 415.648.25 613.068.71 4,303.979.96 9400 0.00 550.321.88 897.503.19 1,422.646.59 1,114,731.16 415.648.25 613.068.71 4,303.979.96 9500 0.00 560.271.86.84 (1,126.660.57) 3,913.710.61 585.524.62 (64.068.32) 325.414.04 (248.504.23) 9610 0.00 26.127.186.84 (1,126.660.57) 3,913.710.61 585.524.62 (64.068.32) 325	9111-918 9111-9119 9111-9131-91 9113-9119 9111-9131-91 9113-9119 9111-9131-91 9113-9119 9113-9119 9111-9119 9113-9119				3,247,298.33	10,586,932.40	16,939,275,42	25.842 274 70	26 226 EEO 64			
9111-9156 550.321.86 897.503.19 1,422.848.59 1,114,731.16 415.648.26 613.069.71 4.303.979.98 9200-9299 550.321.86 897.503.19 1,422.848.59 1,114,731.16 415.648.26 613.069.71 4.303.979.98 9300 580 560.321.86 897.503.19 1,422.848.59 1,114,731.16 415.648.25 613.069.71 4,303.979.98 9300 580.321.88 897.503.19 1,422.848.59 1,114,731.16 415.648.25 613.069.71 4,303.979.98 9300 0.00 560.321.88 897.503.19 1,422.848.59 1,114,731.16 415.648.25 613.069.71 4,303.979.98 9500 0.00 560.321.88 897.503.19 1,422.848.56 1,114,731.16 415.648.25 613.069.71 4,303.979.98 9500 0.00 560.321.486 (1,175.660.57) 3,913.710.61 555.24.62 (84.069.32) 325.414.04 (248.504.23) (1,1 9500 0.00 26.127.186.06.57) 3,913.710.61 556.524.62 (84.069.32) 255.414.04 (248.5	9111-9169 550.321.80 897/503.19 1,422.848.50 1,114,731.16 415.640.25 613,069.71 9200-9299 550.321.80 897/503.19 1,422.848.50 1,114,731.16 415.640.25 613,069.71 9300 9340 0.00 550.321.80 897/503.19 1,422.848.50 1,114,731.16 415.640.25 613,069.71 9490 0.00 550.321.80 897/503.19 1,422.848.50 1,114,731.16 415.640.25 613,069.71 9490 0.00 550.321.80 897/503.19 1,422.848.50 1,114,731.16 415.640.25 613,069.71 9490 0.00 550.321.80 897/503.19 1,422.848.50 1,114,731.16 415.640.25 613,069.71 9490 0.00 550.321.80 897/503.19 1,422.848.50 1,114,731.16 415.648.25 613,069.71 9500.9590 0.00 560.321.80 1,114,731.16 415.648.25 613,069.71 325.414.04 9500.9910 0.00 560.324.29 1,112,731.40 586.524.62 (94.069.32) 325.414.04	eferred Outflows							40.000 033 m	24,118,386.45	26,483,235.30	24,979,975.88
2010-0100 550.321.89 997.503.18 1,422.646.59 1,114,731.16 415.642.25 613,069.71 4,303,979.66 930 930 930 997.503.19 1,422.646.59 1,114,731.16 415.642.25 613,069.71 4,303,979.66 930 930 930 1,422.648.59 1,114,731.16 415.642.25 613,069.71 4,303,979.66 9400 900 50.321.89 887,503.19 1,422.648.59 1,114,731.16 415.646.25 613,069.71 4,303,979.66 9400 0.00 560.321.89 887,503.19 1,422.648.59 1,114,731.16 415.646.25 613,069.71 4,303,979.66 9500 9500 0.00 560.321.89 887,503.19 1,422.648.59 1,114,731.16 415.646.25 613,069.71 4,303,979.66 1,114,731.16 415.646.25 613,069.71 4,303,979.69 1,114,731.16 415.646.25 613,069.71 4,303,979.69 1,114,731.16 415.646.25 413,049 (248,504.23) (1,126,660.57) 313,710.61 585,524.62 (164,069.32) 325,414.04 (248	S200-9299 9310 550,321,89 897,503,19 1,422,848,59 1,114,731,16 415,648,25 613,069,71 9200-9299 9320 9310 930,503,19 1,422,848,59 1,114,731,16 415,648,25 613,069,71 9200-9599 9300 0.000 560,321,89 897,503,19 1,422,848,59 1,114,731,16 415,648,25 613,069,71 9400 0.000 560,321,89 897,503,19 1,422,848,59 1,114,731,16 415,648,25 613,069,71 9500-9599 0.000 560,321,89 897,503,19 1,422,848,59 1,114,731,16 415,648,25 613,069,71 9500-9599 0.000 560,321,89 897,503,19 1,422,848,59 1,114,731,16 415,648,25 613,069,71 9500-9599 266,127,196,84 (1,126,660,57) 3,913,710,61 585,524,82 (64,069,32) 325,414,04 9500 960 0.000 26,127,196,84 (1,126,660,57) 3,913,710,61 585,524,62 (64,069,32) 325,414,04 9500 960 0.000 26,127,1368,84 (1,126,660,57) 3	Treasury	0111 0100									
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S (200 (26, 534, 49) (10, 523, 429, 47) (560, 254, 24) 196, 274, 109 55, 000, 96 (112, 335, 41) (27, 840, 33) - C + D) (26, 106, 369, 44) (18, 564, 265, 71) (3, 051, 116, 26) 725, 480, 63 55, 000, 96 (12, 335, 41) (27, 840, 33) - C + D) (20, 107, 96) 1, 118, 722, 45 3, 119, 374, 00 (8, 923, 826, 51) (10, 867, 331, 88) 24, 752, 119, 69 4, 566, 227, 26 (16, 27, 26) (16, 27, 26) 10, 367, 331, 88) 24, 752, 119, 69 4, 566, 227, 26 (16, 364, 271, 36) 10, 367, 331, 38) 24, 752, 119, 69 4, 566, 227, 26 (16, 364, 271, 36) 10, 367, 331, 38) 24, 752, 119, 69 4, 566, 227, 26 (16, 364, 271, 36) 10, 367, 331, 38) 24, 752, 119, 69 4, 566, 227, 26 (16, 364, 36) (16, 364, 36) 10, 367, 331, 38) 24, 752, 119, 69 4, 566, 227, 26 (16, 364, 36) 10, 367, 331, 38) 24, 752, 119, 69 4, 566, 227, 26 (16, 364, 36) 10, 367, 331, 38) 24, 752, 119, 69 4, 566, 227, 26 (16, 364, 36) 10, 366, 326, 36 10, 366, 326, 36 36, 36, 36) 10, 366, 36, 36, 36 10, 366, 326, 36 10	S 0.00 (26,105,399,44) (10,528,429,47) (560,254,24) 196,274,09 55,000.96 112,335,41 -C + D) 26,000,96 1,116,725 725,480,63 554,718,53 399,991.08 -C + D) 20,079,69 1,118,722,45 3,119,374,00 (8,233,826,51) (10,667,331,86) 24,752,119,69 -S 7,963,550,66 59,082,273,11 62,201,647,11 53,277,820,60 42,410,488,72 67,162,088,41	Clearing	9910							LO'L L'040	(62-100-01-2)	(1,050,107.09)
- C + D)	- C + D) - C + D + C + C + C + C + C + C + C + C +	ANCE SHEET ITEMS			(928,524,49)	(10,528,429.47)	(560,254.24)	196,274.09	55,000.96	112 335 44	100 010 LG	
57,983,550.66 50,082,273.11 62,201,647.11 53,277,820.60 42,410,488.72 67,152,119.69 4,866,227.26 (10 7 57,983,550.66 59,082,273.11 62,201,647.11 53,277,820.60 42,410,488.72 67,162,008,41 72,028,835,67 6	Current (18,72,45) 3,119,374,00 (8,923,826,51) (10,867,331,89) 24,152,119,69 57,963,550,66 59,082,273,11 62,201,647,11 53,277,820,60 42,410,488,72 67,162,008,41	EASE/DECREASE (B - C	ía ₊	DATA AND A	(20,100,389.44)	(8,504,265,71)	(3,051,116,26)	725,480.63	554.718.53	300 001 08	1 501 040.33)	156,693.98
27,303,500,06 59,082,273,11 62,201,647,11 53,277,820,60 42,410,488,72 67,162,608,41 72,028,835,67	37,893,330,66 59,082,273,11 62,201,647,11 53,277,820 42,410,488,72 61,162,008,41 10,000 10,000 10,000 10,000 10,000 10,000 10,000	ASH (A + E)			(20,8/9,0/9.68)	1,118,722.45	3,119,374.00	(8,923,826,51)	(10,867,331,88)	24 755 110 ED	4,024,043.88	1,357,317,52
10 (SC 0) (27) 7 1 + (30) (27) (27) (27) (27) (27) (27) (27) (27		ASH PLUS CASH			91,503,000,00	59,082,273.11	62,201,647.11	53,277,820.60	42.410.488.72	67 162 808 41	70 000 001 02	(8, 193, 256, 95)
									A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A	14.000.41	<u>(</u> 2,028,835,67	63,835,578.72

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: cashi (Rev 06/17/2014)

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

19 64568 0000000 Form CASH BUDGET

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Chr/LMLS THORDIG: IT LE, IXOTUL Other Month Mo				Casillow	casmow worksheet - Budget Year (1)	t Year (1)				19 6456
M00 Activity			March	()	:					
CUERCATO 17 ELECTOR 15 ELECTO	ACTUALS THROUGH THE MONTH OF (Enter Month Name):				May	June	Accruals	Adjustments	TOTAL	BUDGET
NIO-0010 23.366.461.3 14,167.52.76 14,167.52.76 20.013.361.76 0.00 0.00 150,145.364.10 1 8100-3090 27.35.664.461.3 14,167.567.76 20.013.361.76 0.00 1667.463.81.0 0.00 8100-3090 27.35.664.461.3 14,167.567.76 20.013.361.76 0.00 1667.764.0 170,145.364.10 0.00 1667.766.0 0.00 1667.766.0 0.00 1667.756.0 0.00 1667.756.0 0.00 1667.756.0 0.00 1667.756.0 0.00 <td>A. BEGINNING CASH</td> <td></td> <td></td> <td>81,638,496.76</td> <td>92.134.206.53</td> <td>OM 307 EDE 20</td> <td></td> <td></td> <td>et a star</td> <td></td>	A. BEGINNING CASH			81,638,496.76	92.134.206.53	OM 307 EDE 20			et a star	
000.0001 23.066.644.75 14.107.22.75 14.107.62.75 2.010.366.00 0.00 66.444.351.00 0000.0009 2.040.366.10 4.103.244.80 2.040.366.00 1.056.445.05 0.00 66.444.351.00 0000.0009 2.040.366.10 4.103.244.80 2.040.366.00 1.056.445.05 0.000 0.000	LCFF/Revenue Limit Sources					00.000,110,110	いたかで、ための時のためたいですね			「「「「「「「」」」
Biolo 3017 Biolo 3023 Biolo 3015 Biolo 3023 Biolo 3020	Principal Apportionment	8010-8019	23,966,484.75	14,197.522.75	14 107 500 75	00 610 DE1 17				
R100-0590 2.146,0451 0.00 <th0.00< th=""> 0.00 0.00</th0.00<>	Miscellaneous Funds	8020-8079	া যা ।	14,109,584.40	4,013,294.83	2,401,856,20			170,145,384.00	170,145,384.00
2 2	Federal Revenue	8080-8099	00.0	0.00	0.00	0.00			65,440,351.00	65,440,351.00
Substrate 2064.754.0 164.756.5 164.756.5 164.756.5 106.752.0 216.457.00 126.457.00 </td <td>Other State Revenue</td> <td>6720 0000</td> <td>2,748,964.55</td> <td>3,413,582.12</td> <td>1,642,000.39</td> <td>1,766,840,96</td> <td>3 586 745 23</td> <td></td> <td>00.00</td> <td>0.00</td>	Other State Revenue	6720 0000	2,748,964.55	3,413,582.12	1,642,000.39	1,766,840,96	3 586 745 23		00.00	0.00
Structural Broucestra	Other Local Revenue	8600 8700		1,001,896.33	2,045,189.78	459,336.43	1.484 784 66		16,867,929.00	16,867,929,00
0000-100 34517/23010 3269/06163 11/07/07 1676/07/13 16/07/13	Interfund Transfers in	8010-8799	315,846.88	1,085,715.46	154,714.20	289,456.25	106.331.23		21,156,775.00	27,156,775.00
34.617.2501 38.08.301/cs 2.02.771:55 5.50.041:56 5.177.661:12 0.00 265.366.40 0.00 1000-1699 11.676.167:90 11.676.167:36 11.676.167:36 11.676.167:36 12.646.49.040 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.99.40 12.864.90.40<	All Other Financing Sources	830-8979							00.020,867,61	15,753,026.00
100-1690 11676.167.36	TOTAL RECEIPTS		34 617 233 01	22 0/0 2/1 00					00.0	0.00
11 11 15 11 15<	C. DISBURSEMENTS			00.106,000,00	22, U32, /21, 95	25,530,841.59	5,177,861.12	00.0	295,363,465.00	295,363,465.00
2000 2680 3/23/305/28 3/23/305/28 3/23/305/28 3/23/300/28	Classified Selarios	1000-1999	11,676,167.98	11,676,167.98	11,676,167.98	11.676 167 98	11 676 187 00			
Concrease 1/35/360.20 7/37/360.22	Fundovida Galajes	2000-2999	3,929,035,82	3,929,035.82	3,929,035,82	3,929,035,82	06 101 '010' 1		126,948,904.00	126,948,904.00
Holo Holo I.I.S. (A0.2.11 I.I.S. (A0.2.11) I.I.S. (A0.2.11) I.I.S. (A0.2.11) I.I.S. (A0.2.11 I.I.S. (A0.2.11) I.I.S. (A0.2.11) I.I.S. (A0.2.11) I.I.S. (A0.2.1) I.I.S. (A0	Broke and Supplies	3000-3999	7,373,930,20	7,373,930.20	7,373,930.20	7.373.930.20	7 373 020 020		43,669,861.00	43,669,861.00
0000-0599 3.221,103.27 3.221,103.27 3.221,103.27 3.221,103.26 15455 15455 15455 15555 15555 155555 155555 155555 155555 155555 155555 155555 155555 155555 155555 155555 1555555 155555 155555 155555 155555 155555 15555555 15555555 15555555 155555555 155555555 155555555555 155555555555555 1555555555555 1555555555555555555555555555555 1555555555555555555555555555555555555	Services	4000-4999	1,126,460.24	1,126,460.24	1,126,460.24	1.126.460.24	1 196 /60 22		75,791,895.00	75,791,895.00
1000-0569 115416.38 37.846.21 48.154.25 64.68.40 0.000 16.000.95400 0 7600-789 10.3412.68 93.64616 12.131.03.05 0.000 16.56070 0.000 16.56070 0.000 16.56070 0.000 16.56070 0.000 16.56070 0.000 16.56070 0.000 16.56070 0.000 16.56070 0.000 16.56070 0.000 16.56070 0.000 16.56070 0.000 16.56070 0.000 0.000 16.560700 0.000	Canital Outlow	5000-5999	3,221,103.27	3,221,103.27	3.221.103.27	3 221 103 27	77'00+'07''		12,459,599.00	12,459,599.00
7600-7438 135,412.86 56,456.16 127,120.06 0.00 <th< td=""><td>Other Outer</td><td>6000-6599</td><td>115,416.38</td><td>37,846.21</td><td>48,154.25</td><td>64.428.40</td><td>35 4E4 DO</td><td></td><td>36,070,594.00</td><td>36,070,594.00</td></th<>	Other Outer	6000-6599	115,416.38	37,846.21	48,154.25	64.428.40	35 4E4 DO		36,070,594.00	36,070,594.00
TROUNDER 0.000 453,716.86 542,786.12 BEG_2ET/30 0.000 453,716.86 542,786.12 BEG_2ET/30 0.000 1873,773.00 1 7660-7699 27,577,576.75 27.866,716.75 26,044,771.84 26,565.392.94 27.365,2851.60 0.000 296 200 9111-9169 6,001,366.36 7,003,665.36 6,544.173.38 6,056.54 3,471,146.16 0.000 296 0.000 9300 9300 6,001,366.36 6,544.123.38 6,056.54 3,471,146.16 0.000 200 0.000 9400 6,001,366.36 6,544.123.38 6,056.54 3,471,146.16 0.000 0		/100-/499	135,412.86	86,456.18	127,130,96	000	00.401,000		863,572.00	863,572.00
Nou-rase 27,577,356,75 27,866,716,75 26,044,771,84 26,286,382,94 27,362,861,60 0.00 289,243,166,00 299 9111-91199 2,001,368,39 7,003,685,38 6,034,123,38 6,036,855,44 3,471,148,18 0,00 298,243,166,00 29 9310 6,001,368,38 7,003,685,38 6,034,123,38 6,036,855,44 3,471,148,18 0,00 0,00 9300 6,001,368,39 7,003,685,38 8,834,123,38 6,036,855,44 3,471,148,18 0,00 0,00 9300 6,001,368,39 7,003,685,36 8,834,123,38 6,036,855,44 3,471,148,18 0,00 0,00 9300 6,001,368,39 6,036,855,44 3,471,148,18 0,00 0,00 0,00 9400 6,001,368,39 4,51,683,39 6,036,855,44 3,471,148,18 0,00 0,00 9500 9500 96 9,010 6,013,68,03 0,00 0,00 0,00 9500 9500 96 9,013,89 0,00 9,013,133,38 0,00 0,00 </td <td>All Other Financing Lees</td> <td>7600-7629</td> <td>0.00</td> <td>435,716,85</td> <td>542,789.12</td> <td>895 267 03</td> <td></td> <td></td> <td>565,000.00</td> <td>565,000.00</td>	All Other Financing Lees	7600-7629	0.00	435,716,85	542,789.12	895 267 03			565,000.00	565,000.00
21/67/255/15 27/866/16/15 28.044/11/44 28.286/32.4 27.362,861,60 0.00 298,243,196.00 288,243,196.00 288,243,196.00 288,243,196.00 288,243,196.00 288,243,196.00 288,243,196.00 288,243,196.00 288,243,196.00 288,243,196.00 288,243,196.00 288,243,196.00 288,243,196.00 288,243,196.00 288,243,123.38 0.00 288,243,196.00 288,243,123.38 0.00 288,241,138,19 0.00 <th< td=""><td>TOTAL DISRURSEMENTS</td><td>1030-7099</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,873,773.00</td><td>1,873,773.00</td></th<>	TOTAL DISRURSEMENTS	1030-7099							1,873,773.00	1,873,773.00
911-918 6.001,368,39 7.003,685,36 8.634,123,38 6.036,855,54 3,471,148,18 0.00 0.00 9300 9300 6.001,368,39 7.003,685,36 8.634,123,38 6.036,855,54 3,471,148,18 40,615,799,97 9300 9300 6.001,368,39 7.003,685,36 8.634,123,38 6.036,855,54 3,471,148,18 40,615,799,97 9300 6.001,368,39 7.003,685,36 8.634,123,38 6.036,855,54 3,471,148,18 0.00 9400 6.001,368,39 561,789,39 6.036,855,44 3,471,148,18 0.00 0.00 9400 6.001,368,39 561,786,39 6.036,855,44 3,471,148,18 0.00 0.00 9400 6.001,368,39 561,786,39 0.00 667,135,38 0.00 0.00 0.00 9401 6.001,368,31 51,186,39 0.00 667,135,38 0.00 0.00 0.00 9401 6.001,368,31 51,148,18 0.00 667,135,38 0.00 0.00 0.00 9404 6.01,168,339<	D. BALANCE SHEET ITEMS		27,577,526.75	27,886,716,75	28,044,771.84	28,286,392,94	27.362.851 60	000	00.00	00'0
911-918 011-918 001-083-30 0.035,53 0.035,655,44 3,471,148,18 0.00 9200-9299 6.001,368,39 8,634,123,33 6.036,655,44 3,471,148,18 0.00 9300 9300 9300 9300 9300 9300 9000 9300 9300 9300 9300 9304 0.01,368,39 8,634,123,33 6,036,554 3,471,148,18 0.00 0.00 9300 9300 6,001,368,39 7,003,685,34 3,471,148,18 0.00 0.00 0.00 9400 6,001,388,39 561,786,39 6,034,133,38 6,036,855,44 3,471,148,18 0.00 0.00 9400 6,001,388,39 561,786,39 0.00 667,135,38 0.00 0.00 0.00 9500 9600 961 961,786,39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Assets and Deferred Outflows							On'n	298,243,198,00	298,243,198.00
S200-9299 6.001.366.36 8.634,123.38 6.036,655.44 3.471,149,119 40,615,799,07 9310 9320 9330 9320 9320 9310 900 9000 9320 9330 9330 9400 6.001,368.39 7,003,685.36 8,634,123.38 6,036,855.44 3,471,148,119 0,000 0,000 9400 6.001,368.39 7,003,685.36 8,634,123.38 6,036,855.44 3,471,148,119 0,000 0,000 9400 6.001,368.39 7,003,685.36 8,634,123.38 6,036,855.44 3,471,148,119 0,000 0,000 9400 6.001,368.39 7,003,685.36 8,634,123.38 6,036,855.44 3,471,148,119 0,000 0,000 9500 961,768.39 561,786.39 0,000 667,135.38 0,000 0,000 0,000 9500 910 0,000 1667,135.38 0,000 0,000 0,000 0,000 9500 10,005,211,78 9,126,619 0,100 0,000 0,000 0,000 0,000 <td>Cash Not In Treasury</td> <td>9111-9199</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cash Not In Treasury	9111-9199								
S10 wrvni modula frundsen sig 6634,123.38 6.036,685.44 3,471,148,18 40,615,799,07 9320 9330 9330 9330 9330 9330 900 900 9330 9340 6,001,368,39 7,003,665,36 8,634,123,38 6,036,565,44 3,471,148,18 0,000 900 9400 6,001,368,39 7,003,665,36 8,634,123,38 6,036,555,44 3,471,148,18 0,000 900 9500-9599 961,766,39 451,683,39 0,00 9637,135,38 2,634,123,38 6,036,555,44 3,471,148,18 0,000 900 9500-9599 (4,771,81,81,39) 561,786,39 0,00 667,135,38 2,5381,256,67 0,00 9550 (4,761,843,39) 561,786,39 0,00 667,135,38 0,00 0,00 0,00 9550 1,1867,773,51) 0,000 561,783,39 0,000 25381,256,67 0,000 0,000 9551 1,178,254 8,115,223,68 0,000 1,133,58 0,000 1,1337,155 1	Accounts Receivable	9200-9299		2000000					000	
3320 9330 100 9330 100 9330 100 9330 100 9330 100 9330 100 9330 100 9330 100 9330 100 900	Due From Other Funds	9310		/'ou3,685.36	8,634,123.38	6,036,855.44	3,471,148.18		40.615.700.07	
5330 5330 5330 5330 5330 5340 5000 <th< td=""><td>Stores</td><td>0320</td><td></td><td></td><td></td><td></td><td></td><td></td><td>18'881'010'nt</td><td></td></th<>	Stores	0320							18'881'010'nt	
3340 9490 6.001.368.33 7,003,685.36 8,634,123.38 6,036,855.44 3,471,148.18 0,000 0,000 9500 6,001.368.33 7,003,685.36 8,634,123.38 6,036,855.44 3,471,148.18 0,000 0,000 9510 9640 (4.761,843.39) 561,786.39 451,683.38 0,000 667,135.38 25,361,256.67 0,000 9640 9640 0	Prepaid Expenditures	9330							0.00	
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9650 967 <td>Current Loans</td> <td>9640</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	Current Loans	9640							0.00	
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- C + D) 17802,918.04 10,495,708,713 2,190,380,10 3,790,636,187,36 2,804,012,80 0,00 2,771,357,62 2,771,357,62 1771,357,52 1771,357,55 1771,3571,3571,3571,3571,3571,3571,3571,	TOTAL BALANCE SHEET ITEMS	9910		(1,867,773.51)	0.00	509,331.92	000			
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01.000 490.1 92.134.206.53 94.324.596.63 98.115,232.64 1.002.03.09	F. ENDING CASH (A + E)		04 650 450 75	10,495,709.77	2,190,390.10	3,790,636.01	(19.380.977.68)	00.0	29'/ C2' L/ 7'7'	
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Second Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

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THE MONTH OF International Balances Contractional Balances Contractional Balances <thcontractional Balances Contraction</thcontractional 	THE MONTING Amountable Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			e - Balances		Andrief	Contombor					
Control Rest of the contro Rest of the control R	Sources Bit 16, 32 bit 16,	AUTUALS THROUGH THE MONTH OF (Enter Month Name):					<u>September</u>	Uctober	November	December	January	February
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Induction Normania	International (non-shore) In	LCFF/Revenue Limit Sources		Sales and and and and and and and and and and					20.001/07/00	83,206,142.22	111,477,040.32	99,984,274,66
COUNTS Control Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>Unds BORNAMIN 2771.003.30 1 (34/41/4) Oth 30(64,64) 31(64,61) 31(1,61)</td><td>Principal Apportionment</td><td>8010-8019</td><td></td><td>7,147,284.35</td><td>7,147,284.35</td><td>21.571 872 58</td><td>12 BEE 111 82</td><td>10 205 11 20</td><td></td><td></td><td></td></thco<></thcontrol<></thcontrol<>	Unds BORNAMIN 2771.003.30 1 (34/41/4) Oth 30(64,64) 31(64,61) 31(1,61)	Principal Apportionment	8010-8019		7,147,284.35	7,147,284.35	21.571 872 58	12 BEE 111 82	10 205 11 20			
Entropy Entropy <t< td=""><td>Internation Internation <thinternation< th=""> <thinternation< th=""></thinternation<></thinternation<></td><td>Miscellaneous Funds</td><td>8020-8079 8080-8000</td><td></td><td>2,571,033.53</td><td>1,954,741.36</td><td>00.0</td><td>3,015,463,88</td><td>3.910.514.34</td><td>21,5/1,8/2.58 20 141 368 30</td><td>12,865,111.83</td><td>12,865,111.83</td></t<>	Internation Internation <thinternation< th=""> <thinternation< th=""></thinternation<></thinternation<>	Miscellaneous Funds	8020-8079 8080-8000		2,571,033.53	1,954,741.36	00.0	3,015,463,88	3.910.514.34	21,5/1,8/2.58 20 141 368 30	12,865,111.83	12,865,111.83
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Internation Internation <thinternation< th=""> <thinternation< th=""></thinternation<></thinternation<>	International Biologyane Biology	Other State Revenue	8300-8599		950.156.38	1,11/,010.3/	2,515,789.78	815,189.36	148,536.30	1,114,787,45	209,159,36	316 789 22
Onlines B010409 Controls Control Control <thcontrol< th=""> Control Control</thcontrol<>	Online 1010-0000 0	Other Local Revenue	8600-8799		1 095 124 41	1 254 753 46	1,315,465.31	5,400,125.98	1,256,984.51	2,414,785.36	845.789.84	1 578 945 82
Doubles BR04.601 C2.81/1.41.50 C2.81/1.41.50 <thc2.81.51.50< th=""> C2.81/1.41.50</thc2.81.51.50<>	Doubles 12.81/1.141.50 12.87/1.74.70 55.04.60.05 57.14.007 1 <t< td=""><td>Interfund Transfers In All Other Econosics Secure</td><td>8910-8929</td><td></td><td>11.121 10001</td><td>1,004,700,10</td><td>801,492.88</td><td>1,644,816.73</td><td>600,791.81</td><td>1,350,789.54</td><td>420,879.70</td><td>420,816.94</td></t<>	Interfund Transfers In All Other Econosics Secure	8910-8929		11.121 10001	1,004,700,10	801,492.88	1,644,816.73	600,791.81	1,350,789.54	420,879.70	420,816.94
1000-1589 102/26/4 (41/6) 122/26/26/26 122/26/26/26 122/26/26/26 122/26/26/26/26 122/26/26/26	1000 (1000) 1000 (1000)	TOTAL RECEIPTS	8930-8979									
1000-1980 (concession (concessi	1000000000000000000000000000000000000	C. DISBURSEMENTS			12,284,141.85	12,873,754,70	26,204,620.55	23,740,707.78	18,781,938.79	46.593.603.32	20 815 828 OF	45 404 000 01
2000-0888 254715-30 2-507,0668 3-517,0668 4-1187611 0-017656 1-0170566 <	2000-0888 753-11:530 2700-0888 753-11:530 2700-0888 753-11:530 2700-0888 753-11:530 2700-0388 753-11:530 2700-0388 753-11:530 2700-0388 753-11:530 2700-0388 753-11:530 2700-0388 753-11:530 255-11:530	Certificated Salaries	1000-1999		384.945 82	4 546 782 38	00 001 202 0				ne-oon's 1919-	19,101,003.81
ADD 04898 ADD 0489 A	ADD 04898 Control 125, 156, 37 Zamo 04804 ADD 04897 ADD 04815.44 Control 146.54 Control 146.56 Control 146.55 Contro 146.55 <thcontro 146.55<="" th=""> <th< td=""><td>Classified Salaries</td><td>2000-2999</td><td></td><td>254.715.36</td><td>2 983 745 36</td><td>3,101,409.38 2 345 745 96</td><td>11,543,878,41</td><td>10,475,369,28</td><td>12,894,001.37</td><td>12,950,187.36</td><td>12.455.282.82</td></th<></thcontro>	Classified Salaries	2000-2999		254.715.36	2 983 745 36	3,101,409.38 2 345 745 96	11,543,878,41	10,475,369,28	12,894,001.37	12,950,187.36	12.455.282.82
4000-4888 4000-4888 4000-4888 4000-4888 7.666,317.31 566,317.3	NO0.4988 Concretes (500.6680) Concretes (500.66800) Concretes (500.66800) Concretes (500.66800) Concretes (500.66800) Concretes (500.66800) Concretes (500.66800) Concretes (500.66800) <thconcretes (500.66800) Concretes (500</thconcretes 	Employee Benefits	3000-3999		125.745.82	2.030.846.38	2 225 FAB 07	4,611,879.36	3,541,636,38	3,954,611.36	3,578,456.22	4,090,846.38
5000 6689 (000 6689 2501 915.4 (100 700 669) 2001 915.4 (100 700 700) 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2001 911 9000 2011 90000 2011 9000 2011 9	Store sees Store s	BOOKS and Supplies	4000-4999		555,917.31	555,917,31	555 917 31	C014.014.02	8,054,789.36	7,599,789.36	6,998,789.85	7,487,682.33
7000-0690 4.369.60 10,780.8 7000-0700 2.01,101.64 2.01,101.64 2.01,101.64 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,01.645.80 2.01,00.646.80 2.01,01.645.80 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7000-0680	Services	5000-5999		2,501,915,54	2.501.915.54	2 501 915 54	0 504 D4E E4	15.718,000	555,917.31	555,917.31	555,917.31
7000-7438 000 0	7000-7489 7000-7489 0		6000-6599		4,358,69	10,799.85	0.00	40'0 A 100'2	2,501,915.54	2,501,915.54	2,501,915,54	2,501,915.54
7600-7028 7600-702 0.00	7600-7028 7600-7028 0.00	Carter Ourgo Interfrind Transform Out	7000-7499		00.00	0.00	350.741.41		800	17,456.20	13,845.82	18,887,41
7600-789 32/7,568_5/1 12,630,007_80 12,645,007_80 12,645,002.7 25,129,67.87 213,342,32 26,173,26 71 1111-1919 3200,4259 456,226.36 1,574,123.87 26,120,67.87 26,120,67.87 26,173,26 71 200,4259 456,226.36 1,574,123.87 2,451,628.36 645,173,26 71 200,4259 456,226.38 1,574,123.87 2,451,628.36 845,173,26 845,173,26 200,456 71 364,456.32 1,245,663.38 1,574,123.87 2,451,628.36 845,173,26 9300 0,00 458,266.38 1,574,123.87 2,451,628.36 845,173,26 9400 0,00 458,266.38 1,574,123.87 2,451,628.36 845,173,26 9400 0,00 458,266.38 1,574,123.87 2,451,628.36 845,173,28 9400 0,00 458,266.38 1,574,123.87 2,451,628.36 945,173,28 9400 0,00 458,266.38 1,574,123.87 2,451,628.36 945,173,28 9404,653.73 1,574,503	7600-789 3227,586.54 12,630,007 a2 19,737,355.67 26,661,200,27 25,123,667,39 27,384,284,32 26,770,255,56 77 1111-1919 9101 455,256.38 1,574,123.47 2,1384,284,32 26,173,26 77 2000-2029 455,256.38 675,123.40 1,396,456.82 1,245,663.38 1,574,123.47 2,451,626.36 945,173.26 2000-2029 456 261,713.40 1,396,456.82 1,245,663.38 1,574,123.47 2,451,626.36 945,173.26 2000-2020 456 261,714.46 1,396,456.32 1,245,663.38 1,574,123.87 2,451,626.36 945,173.26 2000-2020 456 2,145,663.38 1,574,123.87 2,451,626.36 945,173.26 2000-2020 456 1,386,456.32 1,246,663.36 1,574,123.87 2,451,626.36 945,173.26 2000-2020 456 1,374,456.33 1,274,123.87 2,451,626.36 945,173.26 2000-2020 456,523 1,245,663.38 1,574,123.87 2,451,626.36 945,173.26 2000-2020 <t< td=""><td>All Other Eigeneige Una</td><td>7600-7629</td><td></td><td>0.00</td><td>00.00</td><td>0.0</td><td>000</td><td>00'0</td><td>(159,436.82)</td><td>(314,042,53)</td><td>424,846.36</td></t<>	All Other Eigeneige Una	7600-7629		0.00	00.00	0.0	000	00'0	(159,436.82)	(314,042,53)	424,846.36
No. 3.87/586.54 12.630.007.82 19.737.35.67 26.661.205.27 25.128.677 27.364.232 26.720.255.56 27.364.732 26.720.255.56 27.364.732 26.720.255.56 27.364.732 26.720.255.56 27.364.732 26.720.255.56 27.364.732 26.720.255.56 27.364.732 26.720.255.56 27.364.742 27.364.742 26.720.255.56 27.364.742 27.364.744 27.367.746 27.367.744 27.367.74	No. 3827/586.54 12.630.007.18 19.737.35.67 26.661,205.27 25.126.627 7.736.732.25 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56 27.36.732.55 56.720.255.56 57.732.55 56.720.255.56 27.36.732.55 56.720.255.56 57.732.55 56.720.255.56 57.732.55 56.720.255.56 57.732.55 56.720.255.56 57.732.55 56.720.255.56 57.732.55 56.720.255.56 57.732.55 57.732.55 57.732.55 57.732.55 57.732.55 57.732.55 57.732.55 57.732.55 57.732.55 57.732.55 57.732.55 57.732.55 56.773.736 56.771.736 57.4173.36 56.771.73.65 57.455.162.83 77.741.53.62 56.771.73.65 56.771.73.65 56.771.73.65 56.771.73.65 56.741.73.65 56.771.73.65 56.7		7630-7699					2010	00-00	00'0	435,186.28	284,369.46
111-1919 455_236.38 675_123.40 1,308,456.82 1,245,663.38 1,574,123.42 2,451,628.36 645,173.26 2000 458,236.38 675,123.40 1,308,456.82 1,245,663.38 1,574,123.47 2,451,628.36 645,173.26 2000 458,236.38 675,123.40 1,308,456.82 1,245,663.38 1,574,123.47 2,451,628.36 645,173.26 2000 458,236.38 675,123.40 1,386,456.82 1,245,663.38 1,574,123.47 2,451,628.36 845,172.26 2000 458,236.38 675,123.40 1,386,456.82 1,245,663.38 1,574,123.87 2,451,628.36 845,172.26 2000 458,236.38 1,364,55.36 1,245,663.38 1,246,63.36 845,172.26 2000 468,536.38 1,246,663.29 1,246,63.36 845,172.26 2000 141,789,413.36 3,154,666.38 1,245,663.38 1,274,123.62 2000 141,789,413.36 3,154,666.38 1,246,663.36 6,485,726.36 6,485,726.66 2000 141,789,413.36 3,145,58 1,145,683.28	111-1018 450.266.30 675,733.40 1,396,456.82 1,245,663.38 1,574,123.82 2,451,628.36 645,173.28 8200 9200 450 266 1,396,456.82 1,245,663.38 1,574,123.82 2,451,628.36 645,173.28 9200 450 450 266,456.82 1,245,663.38 1,574,123.82 2,451,628.36 645,173.28 9200 450 1,396,456.82 1,245,663.38 1,574,123.82 2,451,628.36 645,173.28 9300 0.00 450,206.30 3,154,806.38 2,366,456.32 1,245,663.38 1,574,123.82 2,451,73.28 9300 10,00 450,536 3,154,506.38 1,574,123.82 2,451,73.28 455,453.38 1,574,123.82 455,173.38 9300 10,00 448,236.38 2,174,366.38 2,174,366.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38 6,485,368.38	D. BALANCE SHEET ITEMS			3,827,598.54	12,630,007.82	19,737,355.87	26,681,205.27	25,129,627,87	27 364 254 32	16 710 AEE OF	
9111-9199 456.26.36 675,123.40 1,396,456.82 1,246,863.36 1,574,123.62 2,451.628.36 845,173.26 8200 8200 8200 8200 1,396,456.82 1,246,863.36 1,574,123.62 2,451.628.36 845,173.26 8200 8200 9200 458,293.36 675,123.40 1,398,456.82 1,246,863.36 1,574,123.62 2,451.628.36 845,173.26 8200 9200 458,293.36 675,123.40 1,398,456.82 1,245,863.36 1,574,123.62 2,451.628.36 845,173.26 8200 9200 458,293.36 675,123.40 1,398,456.82 1,245,863.36 1,574,123.62 845,173.26 8600 9600 961,743 1,274,123.62 2,615,623.36 845,173.26 9600 9600 966,456.82 1,245,863.36 1,574,123.62 845,173.26 9600 9600 974,666.38 1,245,863.36 1,574,123.62 845,173.26 9600 9600 964,56.32 1,245,863.36 1,574,123.62 945,162.326 945,173.26 <t< td=""><td>9111-9199 9111-9199 458_236.36 675,123.40 1,398,466.82 1,245,663.36 1,574,123.02 2,451,620.36 846,173.26 9200-9269 920 920 1,398,456.82 1,245,663.36 1,574,123.07 2,451,620.36 845,173.26 9200 920 920 920 1,398,456.82 1,245,663.38 1,574,123.07 2,451,620.36 845,173.26 9200 950 950 950 1,4703,413.36 2,154,963.38 1,574,123.87 2,451,620.36 845,173.26 9500 9500 950 950,363 1,274,123.87 2,451,620.36 845,173.26 9500 9500 950,363 1,274,123.87 2,451,620.36 845,173.26 9500 9500 950,363 1,274,123.87 2,451,620.36 845,173.26 9500 9500 950,345,30 1,374,530.36 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,174.36 945,173.26 945,173.26</td><td>Assets and Deferred Outflows</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>70-102-100-1-2</td><td>68'GGZ'NZ / '02</td><td>27,819,747.61</td></t<>	9111-9199 9111-9199 458_236.36 675,123.40 1,398,466.82 1,245,663.36 1,574,123.02 2,451,620.36 846,173.26 9200-9269 920 920 1,398,456.82 1,245,663.36 1,574,123.07 2,451,620.36 845,173.26 9200 920 920 920 1,398,456.82 1,245,663.38 1,574,123.07 2,451,620.36 845,173.26 9200 950 950 950 1,4703,413.36 2,154,963.38 1,574,123.87 2,451,620.36 845,173.26 9500 9500 950 950,363 1,274,123.87 2,451,620.36 845,173.26 9500 9500 950,363 1,274,123.87 2,451,620.36 845,173.26 9500 9500 950,363 1,274,123.87 2,451,620.36 845,173.26 9500 9500 950,345,30 1,374,530.36 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,173.26 945,174.36 945,173.26 945,173.26	Assets and Deferred Outflows				-				70-102-100-1-2	68'GGZ'NZ / '02	27,819,747.61
2000-8559 455,265.36 675,123.40 1,398,456.82 1,245,863.38 1,574,123.82 2,451,628.36 845,173.26 8300 8300 830 830 845,173.26 845,173.26 845,173.26 8300 8300 830 1,574,123.47 1,398,456.82 1,245,863.38 1,574,123.82 845,173.26 8300 9300 9300 9456.82 1,396,456.82 1,396,456.82 1,245,863.38 1,574,123.82 2,451,623.36 845,173.26 9400 0.00 458,236.38 875,123.40 1,396,456.32 1,245,863.38 1,574,123.82 2,451,623.36 845,173.26 9500 9500 16,475,930.33 3,154,896.38 2,396,456.32 1,23,845.36 1,574,123.82 6,455.36 845,173.26 9500 9500 16,475,896.38 2,396,456.32 1,245,863.38 1,574,123.82 6,455.368,38 0 9500 9500 16,475,863.38 1,574,123.82 3,144,538,33 0 0 9500 9500 16,415,863.38 1,23,845.36 1,574,1332.36 6,455.368,38 0	2200-8289 455,263 675,123,40 1,396,456,82 1,245,863,38 1,574,123,82 2,451,628,36 845,173,26 8300 8300 8300 830 845,173,26 845,174,26 845,174,2	Cash Not In Treasury	9111-9199									
B310	B310	Accounts Receivable	9200-9299		458 236 38	C75 405 40						
8020 8030 8040 9060 907 917 906 9060 9060 9060 9060 907 917 906 906 906 906 906 906 906 906	3320 3220 3200 3200 <th< td=""><td>Due From Other Funds</td><td>9310</td><td></td><td>00.000</td><td>06'02'1'0'1</td><td>1,398,456.82</td><td>1,245,863.38</td><td>1,574,123.82</td><td>2,451,628.36</td><td>845,173.26</td><td>250,164.36</td></th<>	Due From Other Funds	9310		00.000	06'02'1'0'1	1,398,456.82	1,245,863.38	1,574,123.82	2,451,628.36	845,173.26	250,164.36
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	9330 9340 9340 9450 <th< td=""><td>Stores</td><td>9320</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Stores	9320									
8340	9340 9340 9490 9490 9490 9490 9490 9490 9490 9490 9490 945173.50 845174.50 7415.382.38 76 7415.382.38 76 7415.382.38 76 7415.382.38 76 7415.382.38 76 7415.382.38 76 7415.382.38 76 7415.382.38 76 77 7415.382.38 76 76 76 76 76 76 76 76 76 76 76 76 76 76 77 76 77 76 77 76 77 76 77 76	Prepaid Expenditures	9330									
9490 0.00 458.236.38 675,123.40 1,398,456.82 1,274,123.82 2,451,628.36 845,173.26 9500-9559 14,789,413.36 3,154,966.38 1,398,456.82 1,245,863.38 1,574,123.82 2,451,628.36 845,173.26 9500-9559 14,789,413.36 3,154,966.38 2,896,456.32 123,845.36 561,714.36 (3,415,382.36) 6,485.378.38 1 9610 9600 0.00 14,789,413.36 3,154,866.38 123,845.36 561,714.36 (3,415,382.36) 6,485.388.38 1 9610 9600 0.00 14,789,413.36 3,154,866.38 1,125,346.38 945,866.38 1,245,382.36 6,415,382.36 6,485.388.38 1 9610 0.00 14,789,413.36 3,154,866.38 1,125,346.38 945,866.38 1,245,382.36 9,415,382.36 9,485,348.76 1 9910 2561,468.31 (9,237,669,719) (1,22,345,36 561,714.36 6,485,388.76 1 1,145,363.38 1 1 9910 2561,463.81 (1,25,263.30) (1,492,163	9480 0.00 458,26.38 675,123,40 1,398,456.82 1,574,123,82 2,451,628.36 845,173.26 9500-9589 14,789,413.36 3,154,886.38 1,398,456.82 1,245,863.38 1,574,123,82 2,451,628.36 845,173.26 9500-9589 14,789,413.36 3,154,886.38 2,896,456.32 123,845,36 561,714.36 (3,415,382.36) 6,485,366.38 (7) 9680 0.00 14,789,413.36 3,154,886.38 2,896,456.32 123,845,36 561,714,36 (3,415,382.36) 6,485,366.38 (7) 9680 0.00 14,789,413.36 3,154,886.38 1,125,346.38 945,666.38 3,144,538.38 51,846.36 (7) 9910 250,165.36 (7,001,543.68) 1,125,345.36 941,71.36 (3,415,538.38) 51,846.36 (7) 9910 250,0165.36 (7,001,543.68) 1,126,345.36 3,114,538.38 51,846.36 (7) 9910 250,0165.36 (7,001,543.68) 1,126,328.38 3,14,538.38 51,846.36 (7) 9910 14,016,011.62)	Other Current Assets	9340									
0.00 458,236.38 675,123,40 1,398,456,82 1,245,883.38 1,574,123.62 2,451,628.36 845,173.26 9500-9599 14,789,413.36 3,154,996,38 2,896,456,32 123,645.36 561,714,36 (3,415,332.36) 6,485,368.38 (7) 9500 9640 14,789,413.36 3,154,996.38 2,896,456.32 123,645.36 561,714,36 (3,415,332.36) 6,485,368.38 (7) 9650 9690 0.00 14,789,413.36 3,154,896.38 1,125,345.36 561,714,36 (3,415,382,36) 6,485,368.38 (7) 9690 0.00 14,789,413.36 3,154,896.38 1,125,345.36 561,714,36 (3,415,382,36) 6,485,368.38 (7) 9910 26413,165.66 (7,001,543,68) 1,125,345.36 945,866.38 1,222,38,28 51,346.36 (1,495,786,66) (1,145,785,66) (1,145,785,66) (1,145,785,66) (1,145,785,66) (1,145,785,66) (1,145,785,66) (1,145,785,66) (1,145,785,66) (1,145,785,66) (1,145,785,66) (1,145,785,66) (1,145,785,66) (1,145,785,66) (1,145,786,	0.000 458,283.38 675,123,40 1,396,456,82 1,245,863.38 1,574,123,82 2,451,628.36 845,173,26 9500-9569 14,789,413.36 3,154,896.38 1,396,456.32 123,845,36 561,714,36 (3,415,382,36) 6,485,368,38 (7) 9640 9640 0.000 14,789,413.36 3,154,896.32 123,845,36 561,714,36 (3,415,382,36) 6,485,368,38 (7) 9640 9650 0.000 14,789,413.36 3,154,896,32 123,845,36 561,714,36 (3,415,382,36) 6,485,368,38 (7) 9640 9650 0.000 14,789,413 1,125,346,38 1/33,45,36 561,714,39 (3,415,382,38) (7) 9640 0.000 14,789,413 3,154,896,38 1,125,346,38 1/26,238,38 51,346,368 (7) 9640 0.000 14,789,413 (7),000,32 561,14,32 (3,145,382,38) 51,346,368 (7) 9640 966,456,32 1/23,463,36 1/26,238,38 1/26,238,38 51,346,368 (7) 964,456,31 <td>Ucterred Outflows of Resources</td> <td>9490</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Ucterred Outflows of Resources	9490									
5500-3559 14,789,413.36 3,154,896.38 2,886,456.32 123,045.36 561,714,36 7,415,382.36 845,173.26 9610 9640 9640 9640 6,485,388.38 2,896,456.32 123,045.36 561,714,36 (3,415,382,36) 6,485,388.38 7 9650 9690 0.00 14,789,413.36 3,154,896.38 2,896,456.32 123,045.36 561,714,36 (3,415,382,36) 6,485,368.38 7 9650 9690 0.00 14,789,413.36 3,154,896.38 1,125,345.36 561,714,36 (3,415,382,36) 6,485,368.38 7 9690 0.00 14,789,413.36 1,125,345.36 561,714,36 (3,415,382,36) 6,485,368.38 7 9910 250,165,38 1,125,345.38 945,865.38 1,223,845.36 3114,538.38 51,846.36 7 9910 0.00 14,011.57 (3,276,653.12) 2,067,814.40 1,138,643.28 51,846.36 7 1,346.36 1 1,492,765,66) 1 1,446.765,863.48 7 1,346.36 1,346.36	5500-9569 14,789,413.36 3,154,896.38 2,896,456.32 123,845,36 561,714,36 (3,415,382,36) 645,173,26 9640 9650 9664 3,154,896.38 2,896,456.32 123,845,36 561,714,36 (3,415,382,36) 6,485,368,38 (7) 9650 9650 9664 3,154,896.38 2,896,456.32 123,845,36 561,714,36 (3,415,382,36) 6,485,368,38 (7) 9650 9690 0.00 14,789,413.66 3,154,896.38 1,125,346,38 13,415,382,36 6,485,368,38 (7) 9910 250,165,36 (7,001,543,68) 1,125,346,38 1,26,238,28 3,114,538,38 51,346,368 (7) 9910 250,165,36 (7,001,543,68) 1,125,346,38 1,26,238,28 3,114,538,38 51,346,368 (7) 9910 256,145,313 (9,227,660,78) 5,094,514,68 1,126,238,28 51,346,368 (7) 9910 26,448,313 (9,227,660,78) (3,22,653,120) (2,288,234,120) (1,492,22) (1,492,22) (1,1492,766,69) (1,1492,766,69) <td>I sub I U I AL I jabilities and Deferred Inform</td> <td></td> <td>0.00</td> <td>458,236.38</td> <td>675,123,40</td> <td>1,398,456,82</td> <td>1 245 863 38</td> <td>1 574 122 02</td> <td>0 454 000 00</td> <td></td> <td></td>	I sub I U I AL I jabilities and Deferred Inform		0.00	458,236.38	675,123,40	1,398,456,82	1 245 863 38	1 574 122 02	0 454 000 00		
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- C + D) (14,081,011,62) (9,481,316,66) (372,653,12) 2,067,874,40 (1,138,048,28) 991,549,10 (5,583,347,76) (5,563,12) (5,563,12) (5,563,12) (5,563,12) (1,138,048,28) (3,1492,745,66) (1,1462,745,66) (1,1462,	C U.M. (14,081,011,62) (9,481,316,66) (372,663,12) 2.067,874,40 (1,138,648,22) 891,591,00 5,184,356 11,482,765,660 (114,922,765,660)	TOTAL BALANCE SHEFT ITEMS	9910		250,165.36	(7,001,543.68)	1,125,346.38	945,856,38	126 238 82	3 111 538 20		
(5,524,468,31) (9,237,569.78) 6,094,611.56 (872,623.09) (5,209,040,80) 28,210,988.10 (1,422,785.66) (12,226,16,12) 92,490,764,33 83,233,194.55 89,347,806.11 88,475,183.02 83,286,142.22 111,477,040.32 99,984,274.66 87	1 1 1 2.5.02,4.483.31 (9.237,559.789) 6.094.611.56 (872,623.09) (5,209,040.80) 2.8.210.998.810 (11.427,756.65) (11.427,756.75)	E. NET INCREASE/DECREASE (R - C +		0.00	(14,081,011.62)	(9,481,316.66)		2,067,874,40	1.138.648.28	8 021 540 40	51,846.36	100,156.36
22.440//144.33 83.233,194.55 89.347,806.11 88.475,183.02 83.296.142.22 111.477,040.32 99,94.274.66	92 490/144.33 83.253.194.55 89.347,806.11 88.475,183.02 83.266,142.22 111,477,040.32 994.274.66 1 <td>F. ENDING CASH (A + E)</td> <td></td> <td></td> <td>(5,624,468.31)</td> <td>(9,237,569.78)</td> <td></td> <td>(872,623,09)</td> <td>(5.209.040.80)</td> <td>28 210 808 10</td> <td>(3,388,348.76)</td> <td>608,489.08</td>	F. ENDING CASH (A + E)			(5,624,468.31)	(9,237,569.78)		(872,623,09)	(5.209.040.80)	28 210 808 10	(3,388,348.76)	608,489.08
		G ENDING CASH DI LIS CASH			92,490,764.33	83,253,194,55		88,475,183.02	83.266 142 22	111 477 040 20	00 00 00 00 00 00	(12,029,594.72)
		ACCRUALS AND ADJUSTMENTS								20-040'71+'111	99,984,2/4.66	87,954,679.94

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Second Interim 2018-19 INTERIM REPORT

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

19 64568 0000000 Form ESMOE

	FL	unds 01, 09, a	nd 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Ali	1000-7999	298,243,198.00
 B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) 	All	Ali	1000-7999	16,432,151.00
 C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 	All	5000-5999	1000-7999	566,060.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	728,272.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	216,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,873,773.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				
	All	All	8710	550,000.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually e expenditures	ntered. Must n in lines B, C1 D2.	ot include -C8, D1, or	
 Total state and local expenditures not allowed for MOE calculation 				
(Sum lines.C1 through C9)			1000-7143,	3,934,105.00
 Plus additional MOE expenditures: Expenditures to cover deficits for food services 			7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	Ali		8000-8699	475,298.00
2. Expenditures to cover deficits for student body activities		itered. Must no <u>ires in lines A</u>		
Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				278,352,240.00

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

19 64568 0000000 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		04 000 00	
B. Expenditures per ADA (Line I.E divided by Line II.A)		24,922.00 11,168.94	-
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	282,274,724.49	11,226.97	
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 		0.00	91 0
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	282,274,724.49	11,226.97	
B. Required effort (Line A.2 times 90%)	254,047,252.04	10,104.27	:
C. Current year expenditures (Line I.E and Line II.B)	278,352,240.00	11,168.94	
 MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) 	0.00	0.00	
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE M	let	
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages) 	0.00%	0.00%	いたい

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

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Glendale Unified

Los Angeles County

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

1		voorinti	Transfers In 5750	s - Interfund Transfers Out 5750	Transfers in 7350	ts - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
		Scription	0100	5130	7 490	1350	0300-0323	/ 500-/ 629	15 80 a 46.	
4		Expenditure Detail	0.00	(121,174.00)	0.00	(401,000.00)			A STATE OF CASE OF CASE	
·		Other Sources/Uses Detail Fund Reconciliation	j]		0.00	1,873,773.00		
	09	CHARTER SCHOOLS SPECIAL REVENUE FUND								
-		Expenditure Detail	0,00	0.00	0.00	0.00			2014年1月1日	A CONTRACTOR
		Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	10	SPECIAL EDUCATION PASS-THROUGH FUND		Sector 1					Construction of the	
1	Í	Expenditure Detail			San Astronom	100	a Andreas Annar		The state	
÷.		Other Sources/Uses Detail Fund Reconciliation		ļ			这一点学说就 是"			
	111	ADULT EDUCATION FUND				i		Í		
	j.	Expenditure Detail	0.00	0.00	0.00	0.00				
_	1	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	121	CHILD DEVELOPMENT FUND	Í						A Contraction of the second	
	í	Expenditure Detail	58,083.00	0.00	111,000.00	0.00				
		Other Sources/Uses Detail Fund Reconciliation					858,773.00	0.00		
		CAFETERIA SPECIAL REVENUE FUND	1	1						
I		Expenditure Detail	63,091.00	0.00	290,000,00	0.00		5		
		Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
		DEFERRED MAINTENANCE FUND								
		Expenditure Detail	0.00	0.00					ang di kashir kasal Mana	
		Other Sources/Uses Detail Fund Reconciliation			推進する		0,00	0.00		
	15I F	PUPIL TRANSPORTATION EQUIPMENT FUND			常野				神经的情况。	
.		Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
- 1		Fund Reconciliation				-	0.00	0.00		
-	171 SF	CIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
		Expenditure Detail Other Sources/Uses Datail					0.00	0.00		
	F	und Reconciliation	•				0.00	0.00	States and see .	
- I'		CHOOL BUS EMISSIONS REDUCTION FUND			en de la de la j					· · · · · · · · · · · · · · · · · · ·
		xpenditure Detail Other Sources/Uses Detail	0.00	0.00 (25	384 (1996) - Angeles (1996) - Angeles (1996) - Angeles (1996) - Angeles (1996) - Angeles (1996) - Angeles (1996		0,00	0.00	and the second	a state see
		und Reconciliation								
17		OUNDATION SPECIAL REVENUE FUND						Ŀ.		
		xpenditure Detail ther Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		K I start
- 1		and Reconciliation			and and a state of a			0.00	r the second second second second second second second second second second second second second second second	
2		ECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						j.		
		xpenditure Detail ther Sources/Uses Detail		STANL DOUGLINE	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	語言語をない	
·	F	and Reconciliation				1 .	0.00	100	BR (Caster)	
2		JILDING FUND								
		ther Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fu	and Reconciliation								- Henrich
2		APITAL FACILITIES FUND	0.00	0.00		e is the second			and the second	
		her Sources/Uses Detail	0.00	0.00	a an an ar a a	and the second	0.00	0.00		
		ind Reconcillation		1.14	State Pres	3. J. 44.2 1				
30		ATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00						
		her Sources/Uses Detail	0.00	0.00		· · · · · · · · · · · · · · · · · · ·	0.00	0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
		nd Reconciliation							and the second second	
00		UNTY SCHOOL FACILITIES FUND	0.00	0.00						- 「「「「「」」 (1995)
	0	her Sources/Uses Detail	0,00	5.00			0.00	2,468,165.00		
:		nd Reconciliation					[
401	Ex	CIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ļ			
	Ot	her Sources/Uses Detail					3,483,165.00	0.00		* 第二個語言
40		nd Reconciliation PROJ FUND FOR BLENDED COMPONENT UNITS							- 在	
	Ex	penditure Detail	0.00	0.00	No. State of the		1			》 《新聞》
		ner Sources/Uses Detail					0.00	0.00		
51	I BQ									
	Exp	enditure Detail			A STAR BOOK	52 7 W	_			
Í		er Sources/Uses Detail			·····································		0.00	0.00	1. S. M. C.	
521	DEB	T SVC FUND FOR BLENDED COMPONENT UNITS							San Autor	- 「新聞
		enditure Detail	·····································		a state and state and state	Contraction of the	0.00	0.00		
		er Sources/Uses Detail	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				0.00	0.00	· 普通常常于新学生	- 神秘報告
531	TAX	OVERRIDE FUND				and the second				
		enditure Detail er Sources/Uses Detail					0.00	0.00		標準使權差
1		d Reconciliation						0.00	The second second	
561	DEE	ST SERVICE FUND		四新 一 考 字			ĺ			
		enditure Detail		<u>reserve si di cir</u>		the state	0.00	0.00		
	Fun	d Reconciliation	1					0.00		
571		INDATION PERMANENT FUND					学校 计			
		enditure Detail	0.00	0.00	0.00	0.00		0.00	1.1	· 教育:463
Í		d Reconciliation					· · · · · · · · · · · · · · · · · · ·	0,00		
611	CAF	ETERIA ENTERPRISE FUND								AND REAL
ľ		enditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
L	Fund	Reconciliation						1844)	and the second second second second second second second second second second second second second second second	

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Glendale Unified Los Angeles County		SUM	Second Interin 2018-19 Projected Yea MARY OF INTERFUND FOR ALL FUND	Totals				19 64568 0000150 Form 510
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		Transis and San
Fund Reconciliation 63/ OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -		0.00	0.00		
66I WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
671 SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
71I RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00			
73J FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00		and a second	
76I WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation 95I STUDENT BODY FUND Expenditure Detail Other Sources/Usas Detail								
Fund Reconciliation	121,174.00	(121,174,00)	401,000.00	(401,000.00)	4,341,938,00	4,341,938.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range;

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

		Estimated F	unded ADA		
<u>Fis</u> cal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19) District Regular Charter School		25,144.00 0.00	<u>25,144.00</u> 0.00		
1st Subsequent Year (2019-20)	Total ADA	25,144.00	25,144.00	0.0%	Met
District Regular Charter School	ŀ	25,017.00	24,904.00		
	Total ADA	25,017.00	24,904.00	-0.5%	Met
nd Subsequent Year (2020-21) District Regular Charter School		25,017.00	24,629.00		
	Total ADA	25,017.00	24,629.00	-1.6%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollme	nt		
First Interim	Second Interim		
(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
25,790	25,788		
25,790	25,788	0.0%	Met
25,790	25,511		
25,790	25,511	-1.1%	Met
25,790	25,511		
25,790	25,511	-1.1%	Met
	First Interim (Form 01CSI, Item 2A) 25,790 25,790 25,790 25,790 25,790	(Form 01CSI, Item 2A) CBEDS/Projected 25,790 25,788 25,790 25,788 25,790 25,511 25,790 25,511 25,790 25,511 25,790 25,511	First Interim (Form 01CSI, Item 2A) Second Interim CBEDS/Projected Percent Change 25,790 25,788 0.0% 25,790 25,788 0.0% 25,790 25,511 -1.1% 25,790 25,511 -1.1%

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)

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

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3. CRITERION: ADA to Enroliment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrolment 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.

Fìscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSi, Item 3A)	Historical Ratio of ADA to Enroilment
Third Prior Year (2015-16)			
District Regular	25,113	26,117	
Charter School			
Total ADA/Enroliment	25,113	26,117	96.2%
Second Prior Year (2016-17)			
District Regular	25,128	26,075	
Charter School			
Total ADA/Enrollment	25,128	26,075	96.4%
First Prior Year (2017-18)			
District Regular	25,134	26,071	
Charter School	0		
Total ADA/Enrollment	25,134	26,071	96.4%
		Historical Average Ratio:	96.3%
District's ADA	to Enroliment Standard (historic	al average ratio plus 0.5%):	96.8%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enroliment	Status
Current Year (2018-19)				
District Regular	24,904	25,788		•
Charter School	0			
Total ADA/Enrollment	24,904	25,788	96,6%	Met
1st Subsequent Year (2019-20)				
District Regular	24,629	25,511		
Charter School				
Total ADA/Enrollment	24,629	25,511	96.5%	Met
Ind Subsequent Year (2020-21)				
District Regular	24,629	25,511		
Charter School				
Total ADA/Enroliment	24,629	25,511	96.5%	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) an L

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4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Rev	renue			
	(Fund 01, Objects 8011	, 8012, 8020-8089)			
	First Interim	Second Interim			
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status	
Current Year (2018-19)	235,306,860.00	235,585,735.00	0.1%	Met	
1st Subsequent Year (2019-20)	241,351,901.00	243,213,081.00	0.8%	Met	-
2nd Subsequent Year (2020-21)	248,052,429.00	248,291,263.00	0.1%	Met	. 1 . 2(1)
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4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

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86.2% to 92.2%

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio Salaries and Benefits of Unrestricted Salaries and Benefits Total Expenditures Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Third Prior Year (2015-16) 161,584,789,48 181,171,546.45 89.2% Second Prior Year (2016-17) 169,743,299,83 189,185,692.12 89.7% First Prior Year (2017-18) 179,615,876,52 88.7% 202,598,486.96 Historical Average Ratio: 89.2% Current Year 1st Subsequent Year 2nd Subsequent Year (2018-19) (2019-20) (2020-21) District's Reserve Standard Percentage (Criterion 10B, Line 4) 3.0% 3.0% 3.0% District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve

86.2% to 92.2%

86.2% to 92.2%

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

standard percentage):

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 To	otals - Unrestricted		
	(Resources	0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01J, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	185,172,069.00	209,054,452.00	88.6%	Met
1st Subsequent Year (2019-20)	196,091,977.00	215,251,931.00	91.1%	Met
2nd Subsequent Year (2020-21)	203,199,039.00	222,624,966.00	91.3%	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)

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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 first interim projections.

Changes that exceed five percent in any major object category must be ex-	xplained
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		•	
District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%		1 19.51 AM
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%		

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

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

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

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside	
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range	
Federal Revenue (Fund 01, Objects I	8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	16,815,385.00	16,867,929.00	0.3%	No	
1st Subsequent Year (2019-20)	12,879,038.00	12,879,038.00	0.0%	No	
2nd Subsequent Year (2020-21)	12,886,481.00	12,886,481.00	0.0%	No	
Explanation: (required if Yes)					
Other State Revenue (Fund 01, Objec	ts 8300-8599) (Form MYPI, Line A3)				94. 1
Current Year (2018-19)	27,156,775.00	27,156,775.00	0.0%	No	
1st Subsequent Year (2019-20)	22,803,436.00	22,803,436.00	0.0%	No	
2nd Subsequent Year (2020-21)	22,832,928.00	22,832,928.00	0.0%	No	
Explanation: (required if Yes)					
Other Local Revenue (Fund 01, Object	ts 8600-8799) (Form MYPI, Line A4)				_
Current Year (2018-19)	14,232,999.00	15,753,026.00	10.7%	Yes	
1st Subsequent Year (2019-20)	12,709,457.00	12,709,457,00	0,0%	No	
2nd Subsequent Year (2020-21)	12,709,457.00	12,709,457.00	0.0%	No	
Explanation: Primarily 2 (required if Yes)	018-19 additional carry-over.				
Books and Supplies (Fund 01, Object	s 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	11,459,999.00	12,459,599.00	8.7%	Yes	7
1st Subsequent Year (2019-20)	7,656,925.00	7,226,925.00	-5.6%	Yes	
2nd Subsequent Year (2020-21)	7,663,156.00	7,233,156.00	-5.6%	Yes	_
Explanation: Primarily a (required if Yes)	dditional carry-over, and solvency plan	reductions.		 	
Seption and Other Orestellar France					-
Services and Other Operating Expend Current Year (2018-19)	34,483,881.00	36,070,594.00	4,6%	No	7
1st Subsequent Year (2019-20)	30,374,902.00	32,524,902.00	7.1%	Yes	1
2nd Subsequent Year (2020-21)	30,634,706.00	32,784,706.00	7.0%	Yes	1
	livency plan reductions netting with ad	ditional carry-over and special ed ser	vice increases,		7
(required if Yes)					

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

DATA ENTRY: Ail data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status	
Total Federal, Other State, and Oth	her Local Revenue (Section 6A)				
Current Year (2018-19)	58,205,159.00	59,777,730.00	2.7%	Met	
1st Subsequent Year (2019-20)	48,391,931.00	48,391,931.00	0.0%	Met	^^
2nd Subsequent Year (2020-21)	48,428,866.00	48,428,866.00	0.0%	Met	j
Total Books and Supplies, and Se	rvices and Other Operating Expenditu	res (Section 6A)			
Current Year (2018-19)	45,943,880.00	48,530,193.00	5,6%	Not Met	
1st Subsequent Year (2019-20)	38,031,827.00	39,751,827.00	4.5%	Met	
2nd Subsequent Year (2020-21)	38,297,862.00	40,017,862.00	4.5%	Met	

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

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

1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: Federal Revenue		
(linked from 6A if NOT met)		
Explanation: Other State Revenue		÷
(linked from 6A if NOT met)		N2 202
Explanation:	۱۳۰۰	
Other Local Revenue		
(linked from 6A if NOT met)		•
subsequent fiscal years. Re	- ne or more total operating expenditures have changed since first Interim projections by more than the standard in one or more of the current year or two asons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the as within the standard must be entered in Section 6A above and will also display in the explanation box below.	
Explanation:	Primarily additional carry-over, and solvency plan reductions.	
Books and Supplies (linked from 6A If NOT met)		
Explanation:	Primarily solvency plan reductions netting with additional carry-over and special ed service increases,	

Services and Other Exps (linked from 6A if NOT met)

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7. CRITERION: Facilities Maintenance

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

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normining the Districtle Commission with the Contribution Dominant for FO. On the Attack W. On the and Main Maintenne (Destricted	
betermining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted	
laintenance Account (OMMA/RMA)	

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

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

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

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution If First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted;

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	8,676,536.00	8,679,987.00	Met
2,	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lin	,	8,679,987.00	
If status	s is not met, enter an X in the box that best o	describes why the minimum require	ed contribution was not made;	

 Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

 Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

 Other (explanation must be provided)

Explanation:

(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

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

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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.3%	9.2%	6.6%	n; 01C
District's Deficit Spending Standard Percentage Levels {one-third of available reserve percentage}:	3.4%	3.1%	2.2%	7

8B. Calculating the District's Deficit Spending Percentages

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

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	Projected	Year Totals			
	Net Change in	Total Unrestricted Expenditures			
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level		
	(Form 01/, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund		
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status	_
Current Year (2018-19)	(2,175,560.00)	210,069,452.00	1.0%	Met	
1st Subsequent Year (2019-20)	(5,030,962.00)	216,266,931.00	2,3%	Met	
2nd Subsequent Year (2020-21)	(7,288,880.00)	223,639,966.00	3,3%	Not Met	

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) The District's deficit spending pattern is primarily caused by STRS/PERS increases, Special Education increases and health and welfare increases over the years.

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9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive	6 A G	Determining	if the District	Concerned Frend	En alter -	T1 - 1	7 - D 141
	3A-1.	Determining	I the Districts	General Fund	Enaing	Balance	IS POSITIVE

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

	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2018-19)	44,533,319.76	Met
1st Subsequent Year (2019-20)	39,036,456,76	Met
2nd Subsequent Year (2020-21)	31,281,446.76	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation: (required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2018-19)	98,115,232.64	Met	
9B-2. Comparison of the District's Endin			

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)

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

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.

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

^a 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.

Yes

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPi, Line F2, if available.)	24,904	24,629	24,629
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):

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
 If you are the SELPA AU and are excluding special education pass-through funds:

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
 b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	4,910,882.00	4,910,882.00	4,910,882.00

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.

		Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Expenditures and Other Financing Uses			
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)	298,243,198.00	297,101,875.00	304,475,139.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
З.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	298,243,198.00	297,101,875.00	304,475,139.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	8,947,295.94	8,913,056.25	9,134,254.17
6.	Reserve Standard - by Amount			
	(\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			· · · · · · · · · · · · · · · · · · ·
	(Greater of Line B5 or Line B6)	8,947,295.94	8,913,056.25	9,134,254.17

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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.

	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	-
(Unre	stricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)	
1.	General Fund - Stabilization Arrangements)		
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00	S . Alto
2.	General Fund - Reserve for Economic Uncertainties				
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	8,947,296.00	8,913,056.00	9,134,254.00	
З,	General Fund - Unassigned/Unappropriated Amount				
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	21,793,133.73	18,299,307.73	11,069,229.73	
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	0.00	0.00	
5.	Special Reserve Fund - Stabilization Arrangements				
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00	
6,	Special Reserve Fund - Reserve for Economic Uncertainties				
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00	
7. .	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00	۰. ۵۰۰ .
8.	District's Available Reserve Amount	0,00	0.00	0.00	
0.	(Lines C1 thru C7)	30,740,429,73	27,212,363,73	20,203,483.73	
9.	District's Available Reserve Percentage (Information only)	30,740,429,73	21,212,000.10	20,200,400.10	
υ.	(Line 8 divided by Section 10B, Line 3)	10.31%	9.16%	6,64%	
	District's Reserve Standard	10.31%	9.1078	0,04%	
	(Section 10B, Line 7):	8,947,295.94	8,913,056.25	9,134,254,17	
		0,541,253.54	0,910,000.201	5,104,204.11	
	Status;	Met	Met	Met	

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10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:

(required if NOT met)

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SUPPLEMENTAL INFORMATION DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. S1. Contingent Liabilities Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, 1a, state compliance reviews) that have occurred since first interim projections that may impact the budget? No 2 2 12 KBC 1b. If Yes, identify the liabilities and how they may impact the budget: S2. Use of One-time Revenues for Ongoing Expenditures Does your district have ongoing general fund expenditures funded with one-time revenues that have 1a. changed since first interim projections by more than five percent? No 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: 1b. S3. Temporary Interfund Borrowings 1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No 1b. If Yes, identify the interfund borrowings: S4. **Contingent Revenues** 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced: 1.1.1.1

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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 first interim projections.

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

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

District's Contributions and Transfers Standard:	-5.0% to +5.0% or -\$20,000 to +\$20,000	<u>i</u>
S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that m	ay Impact the General Fund	

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status	
1a. Contributions, Unrestricted General						
(Fund 01, Resources 0000-1999, Obj	ect 8980)					·
Current Year (2018-19)	(40,013,112.00)	(42,011,723.00)	5.0%	1,998,611.00	Met	
1st Subsequent Year (2019-20)	(39,739,003.00)	(41,739,003.00)	5.0%	2,000,000.00	Met	
2nd Subsequent Year (2020-21)	(39,707,989.00)	(41,707,969.00)	5.0%	1,999,980.00	Met	
1b. Transfers In, General Fund *						
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met	
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met	
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met	
1c. Transfers Out, General Fund *						
Current Year (2018-19)	1,873,773.00	1,873,773.00	0.0%	0.00	Met	
1st Subsequent Year (2019-20)	1,873,723.00	1,873,723.00	0.0%	0.00	Met	
2nd Subsequent Year (2020-21)	1,873,734.00	1,873,734.00	0.0%	0.00	Met	
1d. Capital Project Cost Overruns						н Н
Have capital project cost overruns occur the general fund operational budget?	rred since first interim projections that r	nay impact		No		
* Include transfers used to cover operating defici	ts in either the general fund or any othe	er fund.				

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

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

	Explanation: (required if NOT met)			
1b.	MET - Projected transfers in	have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.		1
	Explanation: (required if NOT met)			

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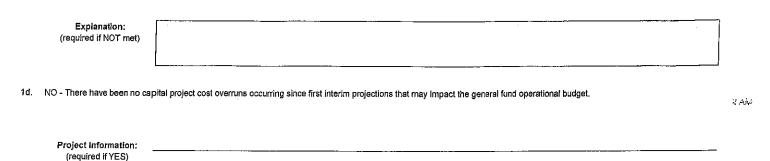
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1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.



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S6. Long-term Commitments

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

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

Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

- a. Does your district have long-term (multiyear) commitments? (if No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Yes

No

	# of Years		ACS Fund and Object Cor	des Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Reven	ues)	Debt Service (Expenditures)	as of July 1, 2018
Capital Leases					
Certificates of Participation			· · · ·	• • • • • • • •	
General Obligation Bonds	22	Property Taxes	Measure K	and Measure S	343,625,548
Supp Early Retirement Program	L				
State School Building Loans	ļ				
Compensated Absences	L				
Other Long form Commitments (do a	at laskuda Of				
Other Long-term Commitments (do r City of Glendale Loan		Central RDA Funds	7439		988,442
CREB (Old & New)		Fund 40.1 (RDA Funds)	7439		14,203,505
		(RDA Fanas)	/438		14,203,505
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	1				
TOTAL;					358,817,495
		Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)	(2020-21)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	ued)	(P&I)	(P&I)	(P & I)	<u>(P & I)</u>
Capital Leases					·
Certificates of Participation	-				
General Obligation Bonds	ŀ	22,718,156	22,428,4	169 18,737,019	18,695,431
Supp Early Retirement Program	Ļ				
State School Building Loans	ŀ				
Compensated Absences	L				d
Other Long-term Commitments (contin					
City of Glendale Loan	nuea): F	195,999	216.0	00 237,000	258,000
CREB (Old & New)		1.209.874	1.330.1		1.317,113
		1,208,814	1,000,1	1,020,000	1,017,110
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Total Annua		24,124,029	23,974,60		20,270,544
Has total annual pay	ment increa	sed over prior year (2017-18)?	No	No	No

Glendale	Unified
Los Angel	es County

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation If Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation: (Required if Yes to increase in total annual payments)	' <i>ہ</i> م'
S6C-Identification of Decreases to Funding Sources Used to Pay Long-term Commitments DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	4 - 1 - 2 4 - 4 4 - 4

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation: (Required if Yes)	

No

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S7. Unfunded Liabilities

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

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

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

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

OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	74,970,772.00	74,970,772.0
b. OPEB plan(s) fiduciary net position (if applicable)	74,970,772.00	74,970,772.0
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.0
d. Is total OPEB liability based on the district's estimate		
or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2018	Jun 30, 2018
OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per	First Interim	
a. OPEB actuarially determined contribution (ADC) if available, per		Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	(Form 01CSI, Item S7A)	Second Interim
 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 	(Form 01CSI, Item S7A) 6,562,696,00	6,562,696.00
 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 	(Form 01CSI, Item S7A) 6,562,696,00 6,562,696,00	6,562,696.00 6,562,696.00
 a. OPEB actuartally determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insu 	(Form 01CSI, Item S7A) 6,562,696,00 6,562,696,00 6,562,696,00	6,562,696.00 6,562,696.00
 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insu (Funds 01-70, objects 3701-3752) 	(Form 01CSI, Item S7A) 6,562,696,00 6,562,696,00 6,562,696,00 rance fund)	6,562,696.00 6,562,696.00 6,562,696.00
 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) St Subsequent Year (2019-20) Subsequent Year (2020-21) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insu (Funds 01-70, objects 3701-3752) Current Year (2018-19) 	(Form 01CSI, Item S7A) 6,562,696,00 6,562,696,00 6,562,696,00 rance fund) 2,382,920.00	6,562,696.00 6,562,696.00 6,562,696.00 2,403,223.00
 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insu (Funds 01-70, objects 3701-3752) 	(Form 01CSI, Item S7A) 6,562,696,00 6,562,696,00 6,562,696,00 rance fund)	6,562,696.00 6,562,696.00 6,562,696.00

 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19)
 1st Subsequent Year (2019-20)
 2nd Subsequent Year (2020-21)

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

2,382,920.00	2,400,000.00	
168	168	
168	168	
168	168	

2,403,223.00

2,400,000.00

2,382,920.00

2,382,920.00

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Comments:

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California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: csi (Rev04/19/2018)

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S7B. Identification of the District's Unfunded Liability for Self-insura	ance Programs	. <u> </u>
DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Firs Interim data in items 2-4.	st Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Inte	rim and Second
 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	Νο	
 b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? 	n/a	a din Aid
c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a	
 Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs 	First Interim (Form 01CSI, Item S7B) Second Interim	-2014 1947 1947
 Self-Insurance Contributions Required contribution (funding) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) 	First Interim (Form 01CSI, Item S7B) Second Interim	
 b. Amount contributed (funded) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) 		Area Area
Health and welfare is fully insured. Workers pharmacy are sel-insured (minor porgrams).	s comp is currently "dollar-one" coverage. Pre 2005 workers comp are self-insured. Vision, Property and Liability is in a JPA.	fental and
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S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

			-				
Statu Were	s of Certificated Labor Agreements as of all certificated labor negotiations settled as If Yes, corr	the Previous Reporting Period of first interim projections? plete number of FTEs, then skip to	section S8B.	No		· ·	0.000 0108!
	If No, conti	nue with section S8A.					
Certif	icated (Non-management) Salary and Be	nefit Negotiations					
		Prior Year (2nd Interim)	Current Yea	r	1st Subsequent Year	2nd Subsequent Year	
		(2017-18)	(2018-19)	······	(2019-20)	(2020-21)	-
	er of certificated (non-management) full- quivalent (FTE) positions	1,295.0		1,295.0	1,302.0	1,306.0	2
1a,	Have any salary and benefit negotiations	heen settled since first interim proj	ections?	No			
		the corresponding public disclosure	· · · · · · · · · · · · · · · · · · ·		COE, complete questions 2 and 3.		
		the corresponding public disclosure					
	If No, comp	lete questions 6 and 7.					
1b.	Are any salary and benefit negotiations st	ill unsettled?			_		
		plete questions 6 and 7.		Yes			
المصطل							-
2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a),		eting:	·····			in i
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date						
3,	Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini If Yes, date of			n/a			الاري الار الارام ال
4.	Period covered by the agreement:	Begin Date:		End Dat	ie:		
5.	Salary settlement:		Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
		Dne Year Agreement					
	Total cost of	salary settlement			<u> </u>		ł
	% change in	salary schedule from prior year					م و قرر
	P	Aultivear Agreement					
		salary settlement				·	
	•	Г					
		alary schedule from prior year d, such as "Reopener")					
		une of funding that will be used to		an commitment			

Identify the source of funding that will be used to support multiyear salary commitments:

a an h

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1.625

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Negotiations Not Settled 1,365,504 Cost of a one percent increase in salary and statutory benefits 6. 2nd Subsequent Year Current Year 1st Subsequent Year (2020-21) (2018-19) (2019-20) 0 Amount included for any tentative salary schedule increases 0 0. 7. 1st Subsequent Year 2nd Subsequent Year Current Year (2020-21) Certificated (Non-management) Health and Welfare (H&W) Benefits (2018-19) (2019-20) 1. Are costs of H&W benefit changes included in the interim and MYPs? Yes Yes Yes 2. Total cost of H&W benefits 20,900,000 23,600,000 25,800,000 З, Percent of H&W cost paid by employer Varies Varies Varies Percent projected change in H&W cost over prior year 8.0% 4. 8.6% 8.0% Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? No If Yes, amount of new costs included in the interim and MYPs ية وجري ا If Yes, explain the nature of the new costs: W 51058 2nd Subsequent Year Current Year 1st Subsequent Year Certificated (Non-management) Step and Column Adjustments (2019-20) (2020-21) (2018-19) Are step & column adjustments included in the interim and MYPs? Yes 1. Yes Yes 2. Cost of step & column adjustments 1,350,000 1,350,000 1,350,000 1.0% 1.0% 3. 1.0% Percent change in step & column over prior year Current Year 1st Subsequent Year 2nd Subsequent Year 19 Certificated (Non-management) Attrition (layoffs and retirements) (2018-19) (2019-20) (2020-21) Are savings from attrition included in the interim and MYPs? 1. Yes Yes Yes

2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

Yes

Yes

Yes

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1. 40. 10.10.2

and other and

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	3. Cost Analysis of District's Labor A							
Statı		f the Previous Reporting Period			Reporting Perio	od." There are no extract	ions in this section.	
Class	sified (Non-management) Salary and Be	enefit Negotiations Prior Year (2nd Interim) (2017-18)		ent Year 018-19)	1st S	ubsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
	ber of classified (non-management) positions	926.		926.0		926.0		6.0
1a.	lf Yes, ar if Yes, ar	nd the corresponding public disclos nd the corresponding public disclos	ure documents h					
1b,	Are any salary and benefit negotiations	nplete questions 6 and 7. still unsettled? mplete questions 6 and 7.		Yes				5,53 15,591
egoti 2a.	iations Settled Since First Interim Projecti Per Government Code Section 3547.5(meeting:					
2b.	Per Government Code Section 3547.5(certified by the district superintendent a If Yes, da		-					
3.	Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes, dat		n:	n/a				
4.	Period covered by the agreement:	Begin Date:] Er	nd Date:			
5.	Salary settlement:			nt Year 8-19)		osequent Year 2019-20)	2nd Subsequent Year (2020-21)	
	Is the cost of salary settlement included projections (MYPs)?	In the interim and multiyear						
	Total cost	One Year Agreement of salary settlement			·····			
	% change	in salary schedule from prior year or						- 7:0
	Total cost	Multiyear Agreement						-
	% change (may enter	n salary schedule from prìor year text, such as "Reopener")						_
	Identify the	source of funding that will be used	to support multi	year salary commit	iments:			-
otiạti	ions Not Settled	-						
. (Cost of a one percent increase in salary a	nd statutory benefits		527,717	4-4 D. 1		and Duken series Marrie	
			Current (2018			equent Year 19-20)	2nd Subsequent Year (2020-21)	

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Glendale Unified Los Angeles County

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

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Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of H&W benefit changes Included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	11,320,000	12,338,800	13,450,000
З,	Percent of H&W cost paid by employer	Varies	Varies	Varies
4.	Percent projected change in H&W cost over prior year	8.6%	8.0%	8.0%
	lfied (Non-management) Prior Year Settlements Negotiated First Interim			
	ny new costs negotiated since first interim for prior year settlements	No		
If Yes, amount of new costs included in the Interim and MYPs If Yes, explain the nature of the new costs:				
Classif	ied (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	330,000	330,000	330,000
З.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
Classifled (Non-management) Attrition (layoffs and retirements)		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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300	C. Cost Analysis of District's Labor Ag	reements - Management/Sup	ervisor/Confidential Employ	ees	
DA'I In th	FA ENTRY: Click the appropriate Yes or No b is section.	utton for "Status of Малаgement/Si	upervisor/Coлfidential Labor Agre	ements as of the Previous Reporting P	eriod." There are no extractions
	cus of Management/Supervisor/Confidentia e all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	is settled as of first interim projection			
Man	agement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2лd Subsequent Year (2020-21)
	ber of management, supervisor, and dential FTE positions	198.0	198.0	198.0	
1a.	If Yes, comp	plete question 2.	ections?		
1b.	Are any salary and benefit negotiations sti	ete questions 3 and 4. Il unsettled? plete questions 3 and 4.	Yes		
<u>egot</u> 2.	in Yes, comp tiations Settled Since First Interim Projections Salary settlement:	•	Current Year	for Subconvert Veer	and Subsequent Vers
2.	is the cost of salary settlement included in	the interim and multiyear	(2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	projections (MYPs)? Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
<u>qoti</u> 3.	iations Not Settled Cost of a one percent increase in salary an	d statutory benefits	267,089		
4.	Amount included for any tentative salary so	hedule increases	Current Year (2018-19) 0	1st Subsequent Year (2019-20) 0	2nd Subsequent Year (2020-21) 0
			· · · ·		
	ement/Supervisor/Confidential and Welfare (H&W) Benefits	Г	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
[. 2. 3.	Are costs of H&W benefit changes included Total cost of H&W benefits	i in the interim and MYPs?	Yes 3,580,000	Yes 3,902,200	Yes 4,253,400
,. .	Percent of H&W cost paid by employer Percent projected change in H&W cost over	r prìor year	Varies 8.6%	Varies 8.0%	Varies 8.0%
	ement/Supervisor/Confidential nd Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Are step & column adjustments included in t Cost of step & column adjustments		Yes	Yes 100,000	Yes 100,000
•	Percent change in step and column over priv	br year	1.0%	1.0%	1.0%i
	ement/Supervisor/Confidential lenefits (mlleage, bonuses, etc.)	Γ	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Are costs of other benefits included in the init Total cost of other benefits		Yes 12,000	Yes 12,000	Yes 12,000
3.	Percent change in cost of other benefits over	r prior year	0.0%	0.0%	0.0%

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S9. Status of Other Funds

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

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

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ADDITIONAL FISCAL INDICATORS

DA	A ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.	
A	 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	<u>:</u> 4,
A2	Is the system of personnel position control independent from the payroll system?	Yes	×1
A3	Is enroliment decreasing in both the prior and current fiscal years?	Yes	- Luit 6105
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	2 898
A7.	Is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	2013 - 4 200 - 1 200 - 1 200
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes	

Comments:	New Interim Superintendent	
Comments: (optional)		
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End of School District Second Interim Criteria and Standards Review

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