BONITA UNIFIED SCHOOL DISTRICT

115 W. ALLEN AVENUE, SAN DIMAS, CA 91773 (909) 971-8200



BOARD OF EDUCATION MEETING WEDNESDAY, MARCH 6, 2019

2018-2019 SECOND INTERIM

BONITA UNIFIED SCHOOL DISTRICT UNRESTRICTED GENERAL FUND 2018-19

		First Interim 2018-19	8	Second Interim 2018-19
Revenues				
LCFF	\$	89,713,908	\$	89,713,908
Federal Revenues	\$	181,199	\$	181,199
State Revenues	\$	3,626,048	\$	3,626,048
Other Local Revenues	_\$_	1,870,052	_\$	2,177,579
Total Revenues		95,391,207	\$	95,698,734
Expenditures				
Certificated Salaries	\$	42,042,615	\$	41,955,050
Classified Salaries	\$	13,032,638	\$	12,971,206
Employee Benefits	\$	19,178,633	\$	18,592,042
Books and Supplies	\$	4,538,049	\$	4,677,612
Services and Other Operating	\$	6,320,422	\$	6,692,169
Capital Outlay	\$	1,222,732	\$	1,170,668
Other Outgo	\$	1,882,978	\$	1,884,765
Direct Support	_\$	(1,811,369)	\$	(1,814,441)
Total Expenditures	\$	86,406,698	\$	86,129,071
Excess (deficiency) of revenues over				
expenditures	\$	8,984,509	\$	9,569,663
Other Financing Sources (Uses)				
Interfund Transfers In	\$	2 - 9	\$	-
Interfund Transfers Out	\$.97	\$	
Other Sources	\$	-	\$	*
Other Uses	\$	-	\$	19
Contributions	\$	(11,163,780)	\$	(10,728,660)
Total Other Financing Sources (Uses)	\$	(11,163,780)	\$	(10,728,660)
Excess (deficiency) of revenues over	Φ.	(2.170.272)	Φ	(1.159.007)
expenditures and other sources (uses)	\$	(2,179,272)	\$	(1,158,997)
Beginning Fund Balance	\$	24,443,801	\$	24,443,801
Audit Adjustment	\$	8(4)	\$	~
Adjusted Beginning Fund Balance	\$	24,443,801	\$	24,443,801
Ending Fund Balance	\$	22,264,530	\$	23,284,804
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	90,000	\$	90,000
Reserve for Stores	\$	46,500	\$	46,500
Desig for Econ Uncertainties	\$	3,362,465	\$	3,346,007
Other Designations	\$	/4	\$	-
Legally Restricted Fund Balance	\$: -	\$	
Undesignated	\$	18,765,565	\$	19,802,297
Total Ending Fund Balance	\$	22,264,530	\$	23,284,804
2/2019		1		

BONITA UNIFIED SCHOOL DISTRICT RESTRICTED GENERAL FUND 2018-19

		First Interim 2018-19	9	Second Interim
Revenues				
LCFF	\$	=	\$	
Federal Revenues	\$	3,600,438	\$	3,665,166
State Revenues	\$	1,193,994	\$	1,257,918
Other Local Revenues	\$	9,021,030	_\$	9,021,030
Total Revenues	\$	13,815,463	\$	13,944,114
Expenditures				
Certificated Salaries	\$	8,817,954	\$	8,952,233
Classified Salaries	\$	4,183,554	\$	4,163,491
Employee Benefits	\$	4,805,203	\$	4,564,303
Books and Supplies	\$	1,247,577	\$	1,165,028
Services and Other Operating	\$	3,896,865	\$	3,832,037
Capital Outlay	\$	#	\$	-
Other Outgo	\$	912,960	\$	912,960
Direct Support	\$	1,469,284	\$	1,481,447
Total Expenditures	\$	25,333,397	\$	25,071,499
•	_			
Excess (deficiency) of revenues over	Φ	(11 517 025)	Φ	(11 107 205)
expenditures	\$	(11,517,935)	\$	(11,127,385)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$: = :
Interfund Transfers Out	\$		\$	=
Other Sources	\$	41	\$	5 € 2
Other Uses	\$		\$	- -
Contributions	\$	11,163,780	\$	10,728,660
Total Other Financing Sources (Uses)	\$	11,163,780	\$	10,728,660
Excess (deficiency) of revenues over	Φ.	(054.154)	Φ.	(200 505)
expenditures and other sources (uses)	\$	(354,154)	\$	(398,725)
Beginning Fund Balance	\$	2,738,696	\$	2,738,696
Audit Adjustment	\$	(=):	\$	360
Adjusted Beginning Fund Balance	\$	2,738,696	\$	2,738,696
Ending Fund Balance	\$	2,384,542	\$	2,339,971
Components of Ending Fund Balance:	ф		3 A	
Reserve for Revolving Cash	\$	4):	\$	/ -
Reserve for Stores	\$		\$	(5 :
Reserve for Prepaid Exp	\$	= -	\$	-
Desig for Econ Uncertainties	\$	(4);	\$	() -
Other Designations	\$	0.004.540	\$	0.000.051
Legally Restricted Fund Balance	\$	2,384,542	\$	2,339,971
Undesignated	\$	2 204 542	\$	2 220 071
Total Ending Fund Balance	\$	2,384,542	\$	2,339,971

BONITA UNIFIED SCHOOL DISTRICT SUMMARY GENERAL FUND 2018-19

		First Interim	S	econd Interim
Davianuas		2018-19		2018-19
Revenues LCFF	\$	89,713,908	\$	89,713,908
Federal Revenues	\$	3,781,637	\$	3,846,365
State Revenues	\$	4,820,042	\$	4,883,966
Other Local Revenues	\$	10,891,082	\$	11,198,609
Total Revenues	\$	109,206,670	\$	109,642,848
Expenditures				
Certificated Salaries	\$	50,860,569	\$	50,907,283
Classified Salaries	\$	17,216,192	\$	17,134,697
Employee Benefits	\$	23,983,836	\$	23,156,345
Books and Supplies	\$	5,785,627	\$	5,842,640
Services and Other Operating	\$	10,217,287	\$	10,524,206
Capital Outlay	\$	1,222,732	\$	1,170,668
Other Outgo	\$	2,795,938	\$	2,797,725
Direct Support	\$	(342,085)	\$	(332,994)
Total Expenditures	\$	111,740,096	\$	111,200,570
Excess (deficiency) of revenues over				
expenditures	\$	(2,533,426)	\$	(1,557,722)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	=	\$	Ę.
Interfund Transfers Out	\$	<u>u</u>	\$	-
Other Sources	\$	≣ :	\$	=
Other Uses	\$	<u> </u>	\$	= 5
Contributions		7.	\$	-
Total Other Financing Sources (Uses)	\$	ii ii	\$	¥1
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(2,533,426)	\$	(1,557,722)
Beginning Fund Balance	\$	27,182,498	\$	27,182,498
Audit Adjustment	\$	=	\$:#:
Adjusted Beginning Fund Balance	_\$_	27,182,498	_\$_	27,182,498
Ending Fund Balance	\$	24,649,072	\$	25,624,776
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	90,000	\$	90,000
Reserve for Stores	\$	46,500	\$	46,500
Desig for Econ Uncertainties	\$	3,362,465	\$	3,346,007
Other Designations	\$	-	\$: # 6
Legally Restricted Fund Balance	\$	2,384,542	\$	2,339,971
Undesignated	\$	18,765,565	\$	19,802,297
Total Ending Fund Balance	\$	24,649,072	\$	25,624,775
/2019		3		

BONITA UNIFIED SCHOOL DISTRICT CHILD DEVELOPMENT FUND 2018-19

	First Interim 2018-19		Second Interim 2018-19	
Revenues			Ф	
LCFF	\$	> (\$	
Federal Revenues	\$	=	\$	84
State Revenues	\$	(#)	\$	0.014.500
Other Local Revenues	\$	2,814,532	\$	2,814,532
Total Revenues	\$	2,814,532	_\$	2,814,532
Expenditures				
Certificated Salaries	\$	66,158	\$	66,158
Classified Salaries	\$	1,601,206	\$	1,585,588
Employee Benefits	\$	737,742	\$	657,221
Books and Supplies	\$	102,907	\$	101,844
Services and Other Operating	\$	30,203	\$	30,403
Capital Outlay	\$		\$	-
Other Outgo	\$		\$	-
Direct Support	\$	197,934	\$	188,843
Total Expenditures	\$	2,736,150	\$	2,630,057
Excess (deficiency) of revenues over				
expenditures	\$	78,382	\$	184,475
Other Financing Sources (Uses)				
Interfund Transfers In	\$	×	\$	≔ 0
Interfund Transfers Out	\$	=	\$	3
Contributions	\$	별	\$	
Total Other Financing Sources (Uses)	\$		\$	
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	78,382	\$	184,475
Designing Fund Polonge	\$	10,802	\$	10,802
Beginning Fund Balance Audit Adjustment	\$	10,002	\$	10,002
Adjusted Beginning Fund Balance	\$	10,802	\$	10,802
Ending Fund Balance	\$	89,184	\$	195,277
Ending Fund Balance	Ψ	05,101		1,70,21
Components of Ending Fund Balance:	ф		ø	
Reserve for Revolving Cash	\$	•	\$	
Reserve for Stores	\$	-	\$	1 4
Desig for Econ Uncertainties	\$	00.10.1	\$	105.077
Other Designations	\$	89,184	\$	195,277
Legally Restricted Fund Balance	\$; = 3	\$	(A.
Undesignated	\$		\$	105.055
Total Ending Fund Balance	<u>\$</u>	89,184	\$	195,277

BONITA UNIFIED SCHOOL DISTRICT CAFETERIA FUND 2018-19

10-17				
	F	First Interim		
		2018-19		
Revenues				
LCFF	\$		\$	¥
Federal Revenues	\$	1,700,000	\$	1,700,000
State Revenues	\$	125,000	\$	125,000
Other Local Revenues	\$	1,015,600	\$	1,015,600
Total Revenues	\$	2,840,600	\$	2,840,600
Expenditures				
Certificated Salaries	\$	-	\$	=
Classified Salaries	\$	1,095,745	\$	1,095,853
Employee Benefits	\$	417,978	\$	384,025
Books and Supplies	\$	1,196,700	\$	1,180,336
Services and Other Operating	\$	29,533	\$	38,589
Capital Outlay	\$	8	\$	7,200
Other Outgo	\$	2,878	\$	2,878
Direct Support	\$	144,151	\$	144,151
Total Expenditures	\$	2,886,985	\$	2,853,032
Total Experiences	<u> </u>	2,000,500		
Excess (deficiency) of revenues over				
expenditures	\$	(46,385)	\$	(12,432)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	=	\$	a .
Interfund Transfers Out	\$	<u> </u>	\$	20
Contributions	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	2	\$	**
Excess (deficiency) of revenues over	Φ	(46.295)	Φ	(10.422)
expenditures and other sources (uses)	\$	(46,385)	\$	(12,432)
Beginning Fund Balance	\$	382,403	\$	382,403
Audit Adjustment	\$	502,700	\$:*:
Adjusted Beginning Fund Balance	\$	382,403	\$	382,403
Ending Fund Balance	\$	336,018	\$	369,971
Ending I and Bulance				
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	940	\$	5,€1
Reserve for Stores	\$	20	\$	•
Reserve for Prepaid Exp	\$	論	\$	(=)
Desig for Econ Uncertainties	\$	i a z	\$	5. 2
Other Designations	\$	9,805	\$	9,805
Legally Restricted Fund Balance	\$	326,213	\$	360,166
Undesignated	\$	= 0,= 10	\$	
Total Ending Fund Balance	\$	336,018	\$	369,971
Total Ending I and Dalance				,

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BONITA UNIIFED SCHOOL DISTRICT SPECIAL RESERVE FUND-POSTEMPLOYMENT BENEFITS 2018-19

		First Interim 2018-19	Se	econd Interim 2018-19
Revenues				
LCFF	\$:=::	\$	9.5
Federal Revenues	\$	720	\$	T#
State Revenues	\$	s#s	\$	15
Other Local Revenues	\$	•	\$	
Total Revenues		- ()	\$	(e
Expenditures				
Certificated Salaries	\$	·	\$	5
Classified Salaries	\$	(<u>~</u>	\$	=
Employee Benefits	\$	(= .	\$	π.
Books and Supplies	\$	4	\$	2
Services and Other Operating	\$	250	\$	-
Capital Outlay	\$	•	\$	=
Other Outgo	\$	0₩	\$	=
Direct Support	\$	÷	\$	3
Total Expenditures	\$		\$	
Excess (deficiency) of revenues over				
expenditures	\$	02	\$	~
Other Financing Sources (Uses)	ф		ø	
Interfund Transfers In	\$	1,€	\$	
Interfund Transfers Out	\$	1.5	\$	*
Contributions	\$		\$	
Total Other Financing Sources (Uses)	_\$_		\$	
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	-	\$	_
Deciming Fund Polones	\$	153,133	\$	153,133
Beginning Fund Balance	\$	133,133	\$	155,155
Addit Adjustment	\$	152 122	\$	153,133
Adjusted Beginning Fund Balance	\$	153,133 153,133	\$	153,133
Ending Fund Balance	Φ	133,133	<u> </u>	133,133
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	≅	\$	=3
Reserve for Stores	\$	*	\$	i#3
Desig for Econ Uncertainties	\$	<u> </u>	\$	<u>=</u> 2
Other Designations	\$	153,133	\$	153,133
Legally Restricted Fund Balance	\$	and the same of th	\$	-
Undesignated	\$	44	\$	54 0
Total Ending Fund Balance	\$	153,133	\$	153,133
<u>c</u>	-			

BONITA UNIFIED SCHOOL DISTRICT BUILDING FUND 2018-19

	I	First Interim 2018-19	Se	econd Interim 2018-19
Revenues				
LCFF	\$	3.5	\$	=
Federal Revenues	\$	1122	\$	ω
State Revenues	\$	X,=	\$	<i>-</i>
Other Local Revenues	\$	** <u>*</u>	_\$	
Total Revenues	\$		\$	
Expenditures				
Certificated Salaries	\$	₩.	\$	÷
Classified Salaries	\$	#	\$	₩ I
Employee Benefits	\$	#.	\$	ē1
Books and Supplies	\$	60,137	\$	39,824
Services and Other Operating	\$	301,571	\$	301,571
Capital Outlay	\$	14,288,588	\$	14,283,901
Other Outgo	\$	-	\$	J= 2
Direct Support	\$\$		\$	
Total Expenditures	\$	14,650,296		14,625,296
Excess (deficiency) of revenues over expenditures	\$	(14,650,296)	\$	(14,625,296)
Other Financing Sources (Uses)	Φ.		Ф	
Interfund Transfers In	\$	=	\$	9=3
Interfund Transfers Out	\$		\$	•
Other Sources	\$		<u>\$</u> \$	
Total Other Financing Sources (Uses)	_\$	#	<u> </u>	
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	(14,650,296)	\$	(14,625,296)
Beginning Fund Balance	\$	14,650,871	\$	14,650,871
Audit Adjustment	\$	\$ 4 0	\$	-
Adjusted Beginning Fund Balance	\$	14,650,871	\$	14,650,871
Ending Fund Balance	\$	575	\$	25,575
Components of Ending Fund Balance: Reserve for Revolving Cash	\$	=	\$	~
Reserve for Stores	\$	(*:	\$) -
Desig for Econ Uncertainties	\$	•	\$	-
Other Designations	\$	575	\$	575
Legally Restricted Fund Balance	\$		\$	25,000
Undesignated	\$; ⊊ ;	\$	9 44
Total Ending Fund Balance	\$	575	\$	25,575

BONITA UNIFIED SCHOOL DISTRICT CAPITAL FACILITIES FUND 2018-19

		First Interim 2018-19	S	econd Interim 2018-19
Revenues	•		Φ.	
LCFF	\$		\$	-
Federal Revenues	\$:=:.	\$	57 1
State Revenues	\$	205.000	\$	205.000
Other Local Revenues	\$	205,000	\$	205,000
Total Revenues		205,000	\$	205,000
Expenditures				
Certificated Salaries	\$	-	\$	=
Classified Salaries	\$	-	\$	=
Employee Benefits	\$	200	\$	#
Books and Supplies	\$	20,000	\$	68,077
Services and Other Operating	\$	15,000	\$	20,000
Capital Outlay	\$	170,000	\$	116,923
Other Outgo	\$		\$	<u>~</u>
Direct Support	\$; *	\$	
Total Expenditures	\$	205,000	\$	205,000
Excess (deficiency) of revenues over expenditures	\$	s e s	\$	-
Other Financing Sources (Uses)				
Interfund Transfers In	\$	漢	\$	=
Interfund Transfers Out	\$)₩	\$	-
Contributions	\$		\$	\
Total Other Financing Sources (Uses)		/#	\$	
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	\ <u>*</u>	\$	<u>u</u>
Beginning Fund Balance	\$	2,074,398	\$	2,074,398
Audit Adjustment	\$	v e	\$	₩
Adjusted Beginning Fund Balance	\$	2,074,398	\$	2,074,398
Ending Fund Balance	\$	2,074,398	\$	2,074,398
Components of Ending Fund Balance: Reserve for Revolving Cash	\$	_	\$	-
Reserve for Stores	\$	12	\$	
Desig for Econ Uncertainties	\$	-	\$	_
Other Designations	\$	2,074,398	\$	2,074,398
Legally Restricted Fund Balance	\$	2,077,370	\$	2,077,370
Undesignated	\$	_	\$	-
Total Ending Fund Balance	\$	2,074,398	\$	2,074,398
Total Enumy Fund Dalance	Φ	2,014,370		2,074,370

BONITA UNIFIED SCHOOL DISTRICT CAPITAL PROJECTS FUND-BLENDED COMPONENTS 2018-19

		First Interim 2018-19	Se	cond Interim 2018-19
Revenues				
LCFF	\$	13 8 1	\$	=
Federal Revenues	\$	(#	\$	=
State Revenues	\$) =	\$	-
Other Local Revenues	\$	830,000	\$	830,000
Total Revenues	\$	830,000		830,000
Expenditures				
Certificated Salaries				
Classified Salaries	\$	184,382	\$	184,382
Employee Benefits	\$	52,408	\$	52,408
Books and Supplies	\$	3,409	\$	1,409
Services and Other Operating	\$	536,585	\$	538,585
Capital Outlay	\$	53,200	\$	53,200
Other Outgo	\$: 0	\$	-
Direct Support	\$		\$	<u> </u>
Total Expenditures	\$	829,984	\$	829,984
Excess (deficiency) of revenues over				
expenditures	\$	16	\$	16
Other Financing Sources (Uses)				
Interfund Transfers In	\$	+	\$: ₩):
Interfund Transfers Out	\$	5	\$	3 0
Other Uses	\$	4	\$: # 02
Total Other Financing Sources (Uses)	\$	-	\$	
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	16	\$	16
Beginning Fund Balance	\$	3,181,587	\$	3,181,587
Audit Adjustment	\$	±	\$	=,,
Adjusted Beginning Fund Balance	\$	3,181,587	\$	3,181,587
Ending Fund Balance	\$	3,181,603	\$	3,181,603
Components of Ending Fund Balance:	ø		ď	
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	-	\$:•:
Desig for Econ Uncertainties	\$	2 101 602	\$	2 101 602
Other Designations	\$	3,181,603	\$	3,181,603
Legally Restricted Fund Balance	\$	<i>5</i> 7	\$:=:
Undesignated	\$	2 101 (02	\$	2 101 (02
Total Ending Fund Balance	\$	3,181,603	\$	3,181,603

BONITA UNIFIED SCHOOL DISTRICT BOND INTEREST AND REDEMPTION FUND 2017-18

	F	First Interim 2018-19	Sec	cond Interim 2018-19
Revenues				
LCFF	\$	E .	\$	-
Federal Revenues	\$.19.	\$	at .
State Revenues	\$	2	\$	=
Other Local Revenues	\$	<u> </u>	\$	
Total Revenues	\$		\$	
Expenditures				
Certificated Salaries	\$	T#	\$:=
Classified Salaries	\$.=	\$	=
Employee Benefits	\$	12	\$	>
Books and Supplies	\$	L.E.	\$	and the same of th
Services and Other Operating	\$	#	\$	=
Capital Outlay	\$	#	\$.
Other Outgo	\$	<u>=</u>	\$	<u>u</u>
Direct Support	\$		\$	-
Total Expenditures	\$		\$	è
Excess (deficiency) of revenues over				
expenditures	\$	7 .	\$	a
Other Financing Sources (Uses)				
Interfund Transfers In	\$	#	\$	≅ ∀
Interfund Transfers Out	\$	-	\$	•
Other Sources	\$	<u> </u>	\$	-
Total Other Financing Sources (Uses)	\$	*	\$	₩):
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$	2	\$	٠
D ' ' D IDI	Ф	7 222 004	ф	7 222 004
Beginning Fund Balance	\$	7,332,904	\$	7,332,904
Other Restatements	\$	7 222 004	\$ \$	7 222 004
Adjusted Beginning Fund Balance	\$	7,332,904	\$	7,332,904
Ending Fund Balance	—	7,332,904	<u>Ф</u>	7,332,904
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	=	\$	
Reserve for Stores	\$	2	\$	-
Desig for Econ Uncertainties	\$		\$	±×.
Other Designations	\$	7,332,904	\$	7,332,904
Legally Restricted Fund Balance	\$	-	\$, ,
Undesignated	\$	=	\$	3
Total Ending Fund Balance	\$	7,332,904	\$	7,332,904
		.,,		.,=,> • 1

BONITA UNIFIED SCHOOL DISTRICT SPECIAL RESERVE FUND - CAPITAL OUTLAY PROJECTS 2018-19

		First Interim 2018-19		d Interim 18-19
Revenues				
LCFF	\$; = ?	\$	870
Federal Revenues	\$	-	\$: <u>-</u>
State Revenues	\$	741	\$	(I)
Other Local Revenues	\$	(.	\$	
Total Revenues	\$		\$	-
Expenditures				
Certificated Salaries	\$		\$.
Classified Salaries	\$	-	\$	34
Employee Benefits	\$		\$	
Books and Supplies	\$	-	\$	<u>=</u> :
Services and Other Operating	\$	5 -	\$	#
Capital Outlay	\$		\$	=
Other Outgo	\$	·	\$	-
Direct Support	\$		\$	#
Total Expenditures	\$: : : : : : : : : : : : : : : : : : :	\$	
Total Experiences	<u> </u>			
Excess (deficiency) of revenues over				
expenditures	\$	1/ <u>4</u> /	\$	-
Other Financing Sources (Uses)				
Interfund Transfers In	\$::e	\$	-
Interfund Transfers Out	\$	n e	\$	Ħ
Contributions	\$		\$	*
Total Other Financing Sources (Uses)	\$		\$	
Excess (deficiency) of revenues over	Ф		Φ	
expenditures and other sources (uses)	\$		\$	
Beginning Fund Balance	\$	_	\$	_
Audit Adjustment	\$	2	\$	*
Adjusted Beginning Fund Balance	\$	_	\$	
Ending Fund Balance	\$		\$	
Ending Fund Dalance	E		Ψ	
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	=	\$	7 2 8
Reserve for Stores	\$	-	\$	i ≡ E
Reserve for Prepaid Exp	\$	\	\$	₩.
Desig for Econ Uncertainties	\$	-	\$	9 4 5
Other Designations	\$	5	\$	
Legally Restricted Fund Balance	\$	2	\$	·=2
Undesignated	\$	_	\$	
Total Ending Fund Balance	\$		\$	
Total Ending Fund Datanec	Ψ		<u> </u>	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)					
Signed:	Date:				
District Superintendent or Designee					
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special				
To the County Superintendent of Schools: This interim report and certification of financial condition are hof the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board				
Meeting Date: March 06, 2019	Signed:				
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board				
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal					
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current					
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.					
Contact person for additional information on the interim repor	t				
Name: Sonia Eckley	Telephone: (909) 971-8320 Ext 5220				
Title: Sr. Director, Fiscal Services	E-mail: eckley@bonita.k12.ca.us				

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.

CRIT	ERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	

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

RITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
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.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	Х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

UPPL	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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

UPPL	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		х
		 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? 	х	
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? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	-
		Classified? (Section S8B, Line 1b)Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

DDIT	IONAL FISCAL INDICATORS		No_	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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s Angeles County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day	1					
School (includes Necessary Small School						
ADA)	9,765.13	9,765.13	9,765.13	9,765.13	0.00	09
2. Total Basic Aid Choice/Court Ordered	4					
Voluntary Pupil Transfer Regular ADA	1					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	09
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA	0.00	0,00	0.00	0.00	0.00	
Includes Opportunity Classes, Home &	1	,				
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	1				1	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	9,765.13	9,765.13	9,765,13	9,765.13	0.00	09
5. District Funded County Program ADA					··-	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0,
e. Other County Operated Programs:	1					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						00
Schools	0.00	0.00	0.00	0.00	0.00	0.
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0,
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0,
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	1
6. TOTAL DISTRICT ADA	9,765.13	9,765.13	9,765.13	9,765.13	0.00	0
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	9,765.13		0.00			
8. Charter School ADA	0.00	0.00	3.00		DATE DO SE	O DESCRIPTION OF THE PARTY OF T
(Enter Charter School ADA using		S PASAL S LA				The state of the
Tab C. Charter School ADA)	William Francis				0.8/55(05.5)(6)	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA			100 100			
(Enter Charter School ADA using Tab C. Charter School ADA)						

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Description Resource 6	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	89,215,858.00	89,713,908.00	47,493,916.02	89,713,908.00	0.00	0.0%
2) Federal Revenue	8100-829	18,000.00	181,199.00	166,721.00	181,199.00	0.00	0.0%
3) Other State Revenue	8300-859	5,182,406.00	3,626,048.00	1,847,794.61	3,626,048.00	0.00	0.0%
4) Other Local Revenue	8600-879	1,513,283.00	2,177,579.48	1,488,017.47	2,177,579.48	0.00	0.0%
5) TOTAL, REVENUES		95,929,547.00	95,698,734.48	50,996,449.10	95,698,734.48		73.7
9. EXPENDITURES							
1) Certificated Salaries	1000-199	9 42,477,006.00	41,955,049.93	23,777,285.67	42,051,076.68	(96,026.75)	-0.2%
2) Classified Salaries	2000-299	12,806,858.00	12,971,205.62	7,335,227,31	13,001,270.62	(30,065.00)	-0.2%
3) Employee Benefits	3000-399	9 19,213,764.00	18,592,042.46	9,677,391.05	18,597,632.46	(5,590.00)	0.0%
4) Books and Supplies	4000-499	3,492,742.00	4,677,611.85	1,900,922.34	4,677,611.85	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	6,186,344.00	6,692,168.73	3,772,483,97	6,692,168.73	0.00	0.0%
6) Capital Outlay	6000-699	1,243,945.00	1,170,668.12	678,707.70	1,170,668.12	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		1,884,765.34	445,606.52	1,884,765.34	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (1,782,138.00)	(1,814,441.25)	0.00	(1,814,441.25)	0.00	0.0%
9) TOTAL, EXPENDITURES		85,475,631.00	86,129,070.80	47,587,624,56	86,260,752.55		بالحالج
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10,453,916.00	9,569,663.68	3,408,824.54	9,437,981.93		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-899	9 (11,298,661.00	(10,728,659.96)	0.00	(10,754,540.96)	(25,881.00)	0.2%

(11,298,661.00)

(10,728,659,96)

(10,754,540.96)

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4) TOTAL, OTHER FINANCING SOURCES/USES

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)			(844,745.00)	(1,158,996.28)	3,408,824.54	(1,316,559.03)		44.
F. FUND BALANCE, RESERVES					1.5.1.1.1			
Beginning Fund Balance As of July 1 - Unaudited		9791	24,443,801.41	24,443,801,41		24,443,801.41	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)			24,443,801.41	24,443,801.41		24,443,801.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,443,801.41	24,443,801,41		24,443,801.41		
2) Ending Balance, June 30 (E + F1e)			23,599,056.41	23,284,805.13		23,127,242.38		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	90,000,00	90,000,00		90,000.00		
Stores		9712	46,500.00	46,500.00		46,500.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	268	0.00		
d) Assigned					and the state of			
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					The state of the s			
Reserve for Economic Uncertainties		9789	3,317,939.00	3,346,007.00	11 1 1 1	3,346,007.00		
Unassigned/Unappropriated Amount		9790	20,144,617.41	19,802,298.13		19,644,735,38		

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escription Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	Ooucs	, , , , , , , , , , , , , , , , , , ,	(0)	, Col			
Principal Apportionment State Aid - Current Year	8011	57,495,938.00	54,248,376.00	31,363,872.00	54,248,376,00	0.00	0,0
Education Protection Account State Aid - Current Year	8012	12,624,877.00	13,498,184.00	7,334,212.00	13,498,184.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0,00	0.00	0,00	0.
Tax Relief Subventions							
Homeowners' Exemptions	8021	64,087.00	64,087.00	30,707.32	64,087.00	0.00	0,
Timber Yield Tax	8022	0.00	0,00	0.00	0.00	0.00	0,
Other Subventions/In-Lieu Taxes	8029	54,114.00	54,114.00	52,267.27	54,114.00	0,00	0.
County & District Taxes		10.004.074.00	40 400 070 00	E F00 400 07	12 106 070 00	0.00	0
Secured Roll Taxes	8041	10,324,674.00	13,196,979.00	5,533,493.27	13,196,979.00	0.00	0
Unsecured Roll Taxes	8042	186,525.00	186,525.00	275,695.14	186,525.00	0.00	0
Prior Years' Taxes	8043	161,410,00	161,410.00	550,473.29	161,410,00	0.00	0
Supplemental Taxes	8044	388,925.00	388,925.00	214,670.78	388,925.00	0,00	
Education Revenue Augmentation Fund (ERAF)	8045	5,596,801.00	5,596,801.00	277,803.09	5,596,801,00	0,00	0
Community Redevelopment Funds (SB 617/699/1992)	8047	2,318,507.00	2,318,507.00	1,857,150.29	2,318,507.00	0.00	O
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	3,571.57	0.00	0.00	(
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	(
Less: Non-LCFF (50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	(
Subtotal, LCFF Sources		89,215,858.00	89,713,908.00	47,493,916.02	89,713,908,00	0.00	
LCFF Transfers							
Unrestricted LCFF					12/22		
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	(
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	(
	8097	0.00	0.00	0.00	0.00	0.00	
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, LCFF SOURCES	8033	89,215,858.00		47,493,916.02	89,713,908.00	0.00	
EDERAL REVENUE		89,213,636.00	03,7 15,300,00	41,400,010.02	00,7 10,000.00		
	8110	0.00	0.00	0.00	0.00	0.00	
Maintenance and Operations		0.00		0.00	0.00	0.00	1
Special Education Entitlement	8181	0.00		0.00	0.00		
Special Education Discretionary Grants	8182	0.00		0.00	0.00		
Child Nutrition Programs	8220	0.00		0.00	0.00		
Donated Food Commodities Forest Reserve Funds	8221			0.00	18,000.00	0.00	
	8260	18,000.00		0.00	0.00	0.00	
Flood Control Funds	8270	0.00		0.00	0.00	0.00	
Wildlife Reserve Funds	8280 8281	0.00		0.00	0.00	0.00	
FEMA				0.00	0.00	0.00	
Interagency Contracts Between LEAs	8285	0.00		0.00		0.00	
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		12
Title I, Part A, Basic 3010	8290	H	140 150		*		
Title I, Part D, Local Delinquent Programs 3025	8290		15-11-38	1 2	V 11		
Title II, Part A, Educator Quality 4035	8290	1 3-X -	11 12 14	1	19		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290			100			
Title III, Part A, English Learner Program	4203	8290				1		
Public Charter Schools Grant				THE WAY	1.81			
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290	CALIFF TO				<u> </u>	
All Other Federal Revenue	All Other	8290	0.00	163,199.00	166,721,00	163,199.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,000.00	181,199.00	166,721.00	181,199,00	0.00	0.0%
OTHER STATE REVENUE						9 7		
Other State Apportionments			1 - 14 2 2					
ROC/P Entitlement Prior Years	6360	8319	- Tea.	12.50				
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319			E, Place Con			0 = , _
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	<u> </u>	
Mandated Costs Reimbursements		8550	3,741,844.00	2,185,486.00	1,293,459.00	2,185,486.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	als	8560	1,420,562.00	1,420,562.00	554,335,61	1,420,562.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					Harman Street			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		ale e
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		50
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0%
After School Education and Safety (ASES)	6010	8590				The state of the s		- Y
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590	Police.	a Arti				3-A
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	Here I Toll	2018				
California Clean Energy Jobs Act	6230	8590			15, 15 1 20	To Storilly		
Specialized Secondary	7370	8590				Sea Francis		
American Indian Early Childhood Education	7210	8590		Two miles	Teval Texa	- 4 A		
Quality Education Investment Act	7400	8590	1 0 00 1					
All Other State Revenue	All Other	8590	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,182,406.00	3,626,048.00	1,847,794.61	3,626,048.00	0.00	0,0%

	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)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	- VO					
THER LOCAL REVENUE						100		
Other Local Revenue County and District Taxes					1 18		y. 21.	
Other Restricted Levies				0.00	0.00	0.00	14 15 15	
Secured Roll		8615	0.00	0.00	0.00	0.00	-	
Unsecured Roll		8616	0.00		0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	JIT ET T	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0022						
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	4,000	
Penalties and Interest from Delinquent No	n-LCFF			1 3 L 3 3 1				
Taxes		8629	0.00	0.00	0.00	0.00		
Sales			0.00	0.00	0.00	0,00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00		0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00		0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00		0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	328,000,00		240,685.89	368,000.00	0.00	0.09
Interest		8660	220,000.00	220,000.00	243,948.85	220,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0,00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0,00	0,00	0.09
Transportation Fees From Individuals		8675	95,000.00	95,000.00	106,502.50	95,000.00	0.00	0,09
Interagency Services		8677	69,289.00	156,591.41	28,802.74	156,591.41	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus:	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	1000	8699	800,994.00		868,077.49	1,337,988.07	0.00	0.0
Tuition		8710	0.00		0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00		0.00	0.00	0.00	0,0
		0101010						
Transfers Of Apportionments Special Education SELPA Transfers				The state of the state of				
From Districts or Charter Schools	6500	8791	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		S/ Y	P		with a
From County Offices	6500	8792	S. W. C.	Part of the	PS July 1			FX
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791	1 15 7	The Visit of				
From County Offices	6360	8792		- 100	2 11 20 2	W - I E		0
From JPAs	6360	8793						
Other Transfers of Apportionments	0000	5.50						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0
	All Other	8792	0.00		0.00		0.00	0.0
From County Offices	All Other	8793	0.00		0.00		0.00	0.0
From JPAs	VII Office	8799	0.00		0.00		0.00	0.0
All Other Transfers In from All Others		0199			1,488,017.47		0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,513,283.00	2,117,579,40	1,400,017,47	2,171,070.40	0,50	0.0
TOTAL, REVENUES			95,929,547.00	95,698,734.48	50,996,449.10	95,698,734,48	0.00	0.

Bonita Unified Los Angeles County

Description Resou	Obje		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	110	0	36,142,741.00	35,535,089.83	20,217,245.65	35,631,116.58	(96,026.75)	-0.30
Certificated Pupil Support Salaries	120	0	2,074,748.00	2,019,279.72	1,125,478.93	2,019,279.72	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	130	0	4,161,317.00	4,290,373.00	2,426,740.89	4,290,373.00	0,00	0,0
Other Certificated Salaries	190	0	98,200,00	110,307.38	7,820.20	110,307.38	0.00	0.0
TOTAL, CERTIFICATED SALARIES			42,477,006.00	41,955,049.93	23,777,285.67	42,051,076.68	(96,026.75)	-0,2
CLASSIFIED SALARIES								
Classified Instructional Salaries	210	0	853,795.00	924,933.02	526,346.66	954,998.02	(30,065.00)	-3.3
Classified Support Salaries	220	0	4,487,413.00	4,504,293.28	2,651,585.33	4,504,293.28	0.00	0.0
Classified Supervisors' and Administrators' Salaries	230	0	1,607,984.00	1,603,915.00	958,136.17	1,603,915.00	0.00	0,0
Clerical, Technical and Office Salaries	240	0	4,637,171.00	4,714,450.81	2,647,542.40	4,714,450.81	0.00	0,0
Other Classified Salaries	290	0	1,220,495.00	1,223,613.51	551,616.75	1,223,613.51	0,00	0.0
TOTAL, CLASSIFIED SALARIES			12,806,858.00	12,971,205.62	7,335,227.31	13,001,270.62	(30,065.00)	-0.2
MPLOYEE BENEFITS								
STRS	3101-3	3102	6,764,970.00	6,679,973.88	3,832,543.65	6,679,973.88	0.00	0.0
PERS	3201-3	3202	2,201,025.00	2,216,968.46	1,200,521.36	2,216,968.46	0.00	0.0
OASDI/Medicare/Alternative	3301-3	3302	1,606,096.00	1,611,320.59	859,827.60	1,611,320.59	0.00	0.0
Health and Welfare Benefits	3401-3	3402	7,135,472.00	6,586,421.33	2,996,547.34	6,592,011.33	(5,590.00)	-0.
Unemployment Insurance	3501-3	3502	27,983.00	27,820.99	15,143,96	27,820.99	0.00	0.
Workers' Compensation	3601-3	8602	1,450,103.00	1,441,422.21	828,922.31	1,441,422.21	0.00	0.
OPEB, Allocated	3701-3	3702	0.00	0.00	(67,248.56)	0.00	0,00	0.
OPEB, Active Employees	3751-3	3752	0.00	0.00	0.00	0.00	0,00	0.
Other Employee Benefits	3901-3	3902	28,115.00	28,115.00	11,133.39	28,115.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			19,213,764.00	18,592,042.46	9,677,391.05	18,597,632.46	(5,590.00)	0,
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	410	00	495,914.00	498,107.28	191,455.96	498,107.28	0.00	0.
Books and Other Reference Materials	420	1	6,500.00		21,296.23	50,768.76	0.00	0.0
Materials and Supplies	430		2,534,724.00		1,458,309.69	3,667,374.22	0.00	0.
Noncapitalized Equipment	440		455,604.00		229,860.46	461,361.59	0.00	0.
Food	470		0.00	0.000	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			3,492,742.00	(19) 275 52779 52767 52748		4,677,611.85	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURE	s							
Subagreements for Services	510	00	0.00	30,000.00	9,886.70	30,000.00	0.00	0.
Travel and Conferences	520	00	252,488.00	284,919.09	73,101.30	284,919.09	0.00	0.
Dues and Memberships	530	00	36,795.00	39,907.00	30,007.00	39,907.00	0.00	0.
Insurance	5400-	5450	725,000.00	725,000.00	735,723.00	725,000.00	0.00	0
Operations and Housekeeping Services	550	00	1,364,100.00	1,369,730.75	713,163.51	1,369,730.75	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improve	ments 566	00	905,028.00	844,249.61	403,292.43	844,249.61	0.00	0
Transfers of Direct Costs	57	10	(3,900.00	(5,900.00	(1,549.55)	(5,900.00)	0.00	0
Transfers of Direct Costs - Interfund	57	50	(10,625.00	(10,625.00	(7,234.42)	(10,625.00)	0.00	0.
Professional/Consulting Services and	58	00	2,380,670.00	2,877,294.28	1,568,833.22	2,877,294.28	0.00	0
Operating Expenditures	59		536,788.00			537,593.00	0.00	0.
Communications	29		555,755.00	557,650.00	23/18/99/10	257,1000.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,186,344.00	6,692,168.73	3,772,483.97	6,692,168.73	0.00	0

Description Resource	Objection Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							
Lond	6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land	6170		310,337.00	146,840.00	310,337.00	0.00	0.0%
Land Improvements	6200	SAN-SOUTH CONTRACT OF SAN OF S	536,260,18	477,320.17	536,260.18	0.00	0.09
Buildings and Improvements of Buildings	6200	304,543,00	330,200,10	411,020,11	0111021000	1,53,50	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0.00	0.00	0,00	0.09
Equipment	6400	409,000.00	294,211.73	47,276.73	294,211.73	0.00	0.09
Equipment Replacement	650	65,000.00	29,859,21	7,270,80	29,859.21	0.00	0.0
TOTAL, CAPITAL OUTLAY		1,243,945.00	1,170,668.12	678,707.70	1,170,668.12	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	711	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	713		0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	714		0.00	0.00	0.00	0.00	0.0
Payments to County Offices	714			19,415.00	180,000.00	0.00	0.04
Payments to JPAs	714			0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues							
To Districts or Charter Schools	721	1 0.00	0.00	0.00	0.00	0,00	0.0
To County Offices	721	2 0.00	0.00	0.00	0.00	0,00	0.0
To JPAs	721	3 0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 650	722	1					
To County Offices 6500	722	2			THE VIEW		all-
To JPAs 6500	722	3		CONTRACTOR OF			
ROC/P Transfers of Apportionments To Districts or Charter Schools 636	722	1					18
To County Offices 636	722	2					
To JPAs 636	722	3					
Other Transfers of Apportionments All Ot	ner 7221-7	223 17,637.00	17,637.00	0.00	17,637.00	0.00	0.0
All Other Transfers	7281-7	283 0.00	0.00	0.00	0,00	0.00	0.0
All Other Transfers Out to All Others	729	9 0.00	0.00	0.00	0,00	0.00	0.0
Debt Service Debt Service - Interest	743	8 743,136.00	743,136.00	36,134,23	743,136.00	0.00	0.0
Other Debt Service - Principal	743				943,992.34	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C		1,837,110.00			1,884,765.34	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Transfers of Indirect Costs	73 1	0 (1,440,053.00	(1,481,446.98	0.00	(1,481,446.98)	0.00	0.0
Transfers of Indirect Costs - Interfund	735	0 (342,085.00	(332,994.27	0.00	(332,994.27)	0,00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS	(1,782,138.00	(1,814,441.25	0.00	(1,814,441.25)	0.00	0,0
TOTAL, EXPENDITURES		85,475,631.00	86,129,070.80	47,587,624.56	86,260,752.55	(131,681.75)	-0.2

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and							1	
Redemption Fund		8914	0.00	0,00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0,00	0.00	0.00	0.0%
To: State School Building Fund/						2022		
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0,00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of							0.00	0.00
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.09
USES								
Transfers of Funds from				2000				
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00		0,00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(11,298,661.00	(10,728,659.96)	0.00	(10,754,540.96)	(25,881.00)	0.29
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(11,298,661.00	(10,728,659.96)	0.00	(10,754,540.96)	(25,881.00)	0.20
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(11,298,661.00	(10,728,659.96)	0.00	(10,754,540.96)	(25,881.00)	0.29

Description Resource (Object codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,210,724.00	3,665,165,49	1,566,134.94	3,665,165.49	0.00	0.0%
3) Other State Revenue	8300-859	1,183,611.00	1,257,918.00	867,028.58	1,257,918.00	0.00	0.0%
4) Other Local Revenue	8600-879	9,011,116,00	9,021,030.16	4,415,402.97	9,021,030.16	0.00	0.0%
5) TOTAL, REVENUES		13,405,451.00	13,944,113.65	6,848,566.49	13,944,113,65		
B. EXPENDITURES							
Certificated Salaries	1000-199	8,872,360.00	8,952,233.29	5,127,082.19	8,969,232.29	(16,999.00)	-0.2%
2) Classified Salaries	2000-299	4,080,213.00	4,163,490.90	2,093,533.06	4,171,221.90	(7,731.00)	-0.2%
3) Employee Benefits	3000-399	4,780,290.00	4,564,303.47	2,352,366.47	4,565,454,47	(1,151.00)	0.0%
4) Books and Supplies	4000-499	865,884.00	1,165,027.71	477,381.71	1,165,027.71	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	3,828,487.00	3,832,036.70	981,443.72	3,832,036.70	0,00	0.0%
6) Capital Outlay	6000-699	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		912,960.00	0.00	912,960.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 1,440,053.00	1,481,446.98	0.00	1,481,446.98	0.00	0.0%
9) TOTAL, EXPENDITURES		24,780,247.00	25,071,499.05	11,031,807.15	25,097,380.05	W. Y. I	100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,374,796.00) (11,127,385.40)	(4,183,240.66)	(11,153,266.40)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0,00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							1927 100 00
a) Sources	8930-897	9 0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-899	9 11,298,661.00	10,728,659.96	0.00	10,754,540.96	25,881.00	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES		11,298,661.00	10,728,659.96	0.00	10,754,540.96		

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,135.00)	(398,725.44)	(4,183,240.66)	(398,725.44)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,738,696.41	2,738,696.41	in it is	2,738,696.41	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)			2,738,696.41	2,738,696.41		2,738,696.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,738,696,41	2,738,696.41		2,738,696.41		
2) Ending Balance, June 30 (E + F1e)			2,662,561.41	2,339,970.97		2,339,970.97		
Components of Ending Fund Balance a) Nonspendable			a see mile					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	W dis	0.00		
All Others		9719	0.00	0.00	3.87 2.18	0.00		
b) Restricted		9740	2,662,561.41	2,339,970.97	La Avenue	2,339,970.97		
c) Committed Stabilization Arrangements		9750	0.00	0.00	HEALT TO THE	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	W	0.00		
Other Assignments		9780	0.00	0.00	West of the	0.00		
e) Unassigned/Unappropriated				I Park				
Reserve for Economic Uncertainties		9789	0.00	0.00	KIND OF THE	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	anal elit	0.00		

Describition Bossins Only	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Code	es Codes	(A)	(B)	(6)	(8)	12/	
CFF SOURCES						707 100	
Principal Apportionment		ME MES		0.00	0.00		
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	2 of Sources	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes			M 1				
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0,00	0.00	0,00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	2015	0.00	0.00	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0,00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00	Para Tour	
Royalties and Bonuses	8082	0.00	0.00	0.00	0.00	, "	
Other In-Lieu Taxes	0002	- 0.00	0.00				
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		PT
LCFF Transfers			10		Carl Land		
Unrestricted LCFF Transfers - Current Year 0000	8091						Ď, j
All Other LCFF				0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	0.00		0.00	0.00	0,00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0,00	0.00	0.00	0.00	0,00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0,0
Special Education Entitlement	8181	1,751,688.00	1,751,688.00	618,179.59	1,751,688.00	0.00	0.0
Special Education Discretionary Grants	8182	201,964.00	274,313.00	126,172.00	274,313.00	0.00	0,0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	756,113,00	1,031,167.72	464,301.00	1,031,167.72	0.00	0.0
Title I, Part D, Local Delinquent							
Programs 3025	8290	0,00		150-200-200-200	0.00	0.00	0,0
Title II, Part A, Educator Quality 4035	8290	182,347.00	227,835.97	192,246.00	227,835.97	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								0.00
Program	4201	8290	10,166,00	12,255.02	15,028.00	12,255.02	0.00	0,0%
Title III, Part A, English Learner Program	4203	8290	59,418.00	61,109.78	37,095.00	61,109.78	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	49,706.00	24,854.00	49,706.00	0,00	0.0%
Career and Technical Education	3500-3599	8290	38,398.00	46,460.00	11,711,29	46,460.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	210,630.00	210,630,00	76,548.06	210,630,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,210,724.00	3,665,165.49	1,566,134.94	3,665,165.49	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	381, 1 pt = 11	
Lottery - Unrestricted and Instructional Materi	i	8560	467,034.00	467,034.00	48,076.58	467,034.00	0.00	0,0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0,00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0,00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0,00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0,00	0.00	0,00	0.0
All Other State Revenue	All Other	8590	716,577.00	790,884.00	818,952.00	790,884.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,183,611.00	1,257,918.00	867,028.58	1,257,918.00	0.00	0.0

and disting	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
DESCRIPTION OTHER LOCAL REVENUE	Resource Codes	Codes	(4)	(0)	(0)	127		
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		2245	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8615	0.00		0.00	0.00	0.00	0.0
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0,00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
		3322						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	704,000.92	0.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0,00	0.00	0.00	0.00	0,0
Sales				0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00		0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00		0.00	0.0
Food Service Sales		8634	0,00	0.00	0.00	0.00		0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0,00	
Leases and Rentals		8650	0.00		0.00	0.00	0,00	0.
Interest		8660	0.00		0.00	0,00	0.00	0.
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0,00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0,00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	29,640,00	0.00	0.00	0.
Other Local Revenue				A 10 10 1				
Plus: Misc Funds Non-LCFF (50%) Adjus	stme	8691	0.00	0.00	0.00	0.00	10,000	
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0,00	0.00	0.
All Other Local Revenue		8699	0.00	9,914.16	12,087,73	9,914.16	0.00	0
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0.
Transfers Of Apportionments								
Special Education SELPA Transfers				0.044.440.00	2 660 674 22	9,011,116.00	0.00	0
From Districts or Charter Schools	6500	8791	9,011,116.00	100-00		0.00	0.00	
From County Offices	6500	8792	0.00				0.00	
From JPAs	6500	8793	0.00	0,00	0.00	0.00	0.00	
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
	6360	8792	0.00			0.00	0.00	0
From County Offices	6360	8793	0.00			0.00	0.00	0
From JPAs Other Transfers of Apparticements	0300	0100	5.00	3.00				
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0
From JPAs	All Other	8793	0.00	0.00	0,00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0
TOTAL, OTHER LOCAL REVENUE			9,011,116.00		4,415,402.97	9,021,030.16	0.00	0
7								

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	6,261,755,00	6,268,091.52	3,532,517.78	6,285,090.52	(16,999.00)	-0.39
Certificated Pupil Support Salaries	1200	1,859,790.00	1,929,356.00	1,151,109,45	1,929,356.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	153,839.00	157,339.00	95,603,96	157,339.00	0.00	0.0
Other Certificated Salaries	1900	596,976.00	597,446,77	347,851.00	597,446.77	0,00	0.0
TOTAL, CERTIFICATED SALARIES		8,872,360.00	8,952,233,29	5,127,082.19	8,969,232.29	(16,999.00)	-0,2
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,547,432.00	3,611,398.03	1,858,564.58	3,619,129.03	(7,731.00)	-0.2
Classified Support Salaries	2200	147,498.00	168,207.00	27,872.79	168,207.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0,00	0.00	0,0
Clerical, Technical and Office Salaries	2400	307,441.00	306,043.87	174,393.75	306,043.87	0.00	0.0
Other Classified Salaries	2900	77,842.00	77,842.00	32,701,94	77,842.00	0,00	0,0
TOTAL, CLASSIFIED SALARIES		4,080,213.00	4,163,490.90	2,093,533.06	4,171,221.90	(7,731.00)	-0.2
MPLOYEE BENEFITS		30/30/30/30					
STRS	3101-3102	1,428,699.00	1,441,701.76	818,171,73	1,441,701.76	0.00	0.0
PERS	3201-3202	706,379.00	717,734.32	346,400.30	717,734.32	0.00	0.6
OASDI/Medicare/Alternative	3301-3302	439,389.00	446,917.14	224,858.00	446,917.14	0.00	0.
Health and Welfare Benefits	3401-3402	1,847,913.00	1,595,398.24	765,665.22	1,596,549,24	(1,151.00)	
Unemployment Insurance	3501-3502	6,625.00	6,735.06	3,509.39	6,735.06	0.00	0.
Workers' Compensation	3601-3602	344,750.00	349,281.95	192,361,28	349,281,95	0.00	0,
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0_00	0,
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.
Other Employee Benefits	3901-3902	6,535.00	6,535,00	1,400.55	6,535.00	0.00	0,
TOTAL, EMPLOYEE BENEFITS		4,780,290.00	4,564,303.47	2,352,366.47	4,565,454.47	(1,151.00)	0.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	302,726.00	202,726.00	69,269.06	202,726.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0,00	0.
Materials and Supplies	4300	537,158.00	908,388.86	373,394.73	908,388,86	0.00	0.
Noncapitalized Equipment	4400	26,000.00	53,912.85	34,717.92	53,912.85	0.00	0.
Food	4700	0.00		0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES	1100	865,884.00		477,381.71	1,165,027.71	0.00	0
SERVICES AND OTHER OPERATING EXPENDITURES		000,00 1,100					
Subagreements for Services	5100	2,465,841.00	2,403,722.16	254,142.11	2,403,722.16	0.00	0.
Travel and Conferences	5200	42,548.00			110,708.89	0.00	0
Dues and Memberships	5300	0.00		0.00	0.00	0.00	0
Insurance	5400-5450	0.00		0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00			0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	6,200.00			6,200.00	0,00	
	5710	3,900.00			5,900.00	0.00	
Transfers of Direct Costs	5750	0.00		80,700	0.00	0.00	
Transfers of Direct Costs - Interfund	9790	0.00	0.00	0.00	5.50	0.00	
Professional/Consulting Services and Operating Expenditures	5800	1,292,998.00	1,300,063.63	684,684.59	1,300,063.63	0.00	0
Communications	5900	17,000.00	5,442.02	12,998.65	5,442.02	0,00	0
TOTAL, SERVICES AND OTHER							

Description R	tesource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0,00	0.00	0,09
Land Improvements		6170	0.00	0.00	0,00	0,00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0,00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0,00	0,00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments					2.00	040 000 00	0.00	0.0
Payments to Districts or Charter Schools		7141	912,960,00	912,960.00	0.00	912,960.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
	6500	7222	0.00		0.00	0.00	0.00	0.0
To County Offices To JPAs	6500	7223	0.00		0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	0300	7220	0.00					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0,00	0.00	0,0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0,0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0,
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
		7439	0.00		0.00	0.00	0.00	0.
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of	(Indicact Costs)	7403	912,960.00		0.00	912,960,00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT C			3.2,003.00	3,2,000.00	2.00			
Transfers of Indirect Costs		7310	1,440,053.00	1,481,446.98	0.00	1,481,446.98	0.00	0.
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0,
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		1,440,053.00	1,481,446.98	0.00	1,481,446.98	0,00	0,
TOTAL, EXPENDITURES			24,780,247.00	25,071,499.05	11,031,807.15	25,097,380.05	(25,881.00)	-0.

Description Resource	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0,00	0.00	0,00	0.0%
From: Bond Interest and			11		THE PERSON		
Redemption Fund	8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	761	0,00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	761:	0.00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	761	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	761	0.00	0.00	0,00	0,00	0,00	0.0%
Other Authorized Interfund Transfers Out	761	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			1 - X - X				
SOURCES							
State Apportionments Emergency Apportionments	893	1 0.00	0.00	0.00	0.00		
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	895	3 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		10.000					
Transfers from Funds of Lapsed/Reorganized LEAs	896	5 0.00	0.00	0.00	0.00	0,00	0.09
Long-Term Debt Proceeds							
Proceeds from Certificates					0.00	0.00	0.09
of Participation	897			0.00	0.00	0.00	0.0
Proceeds from Capital Leases	897			0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds	897			0.00	0.00	0.00	0.09
All Other Financing Sources	897				0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.0
USES							
Transfers of Funds from	765	51 0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs	769					0.00	0.0
All Other Financing Uses	70:	0.0				0.00	
(d) TOTAL, USES		0.0	0.00	0.00			
CONTRIBUTIONS			222200000000000000000000000000000000000		40 75 4 5 5 5	05 004 00	0.0
Contributions from Unrestricted Revenues	898					25,881.00	1979
Contributions from Restricted Revenues	899					0.00	
(e) TOTAL, CONTRIBUTIONS		11,298,661.0	0 10,728,659.96	0.00	10,754,540.96	25,881.00	0.2
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		11,298,661.0	0 10,728,659.96	0.00	10,754,540.96	(25,881.00	0.2

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

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Description Resource Code	Object S Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	89,215,858.00	89,713,908.00	47,493,916.02	89,713,908.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,228,724.00	3,846,364.49	1,732,855.94	3,846,364.49	0.00	0.0%
3) Other State Revenue	8300-8599	6,366,017.00	4,883,966.00	2,714,823.19	4,883,966.00	0,00	0.0%
4) Other Local Revenue	8600-8799	10,524,399.00	11,198,609.64	5,903,420.44	11,198,609.64	0.00	0.0%
5) TOTAL, REVENUES		109,334,998.00	109,642,848.13	57,845,015.59	109,642,848.13		311
B. EXPENDITURES							
Certificated Salaries	1000-1999	51,349,366.00	50,907,283,22	28,904,367,86	51,020,308.97	(113,025.75)	-0.2%
2) Classified Salaries	2000-2999	16,887,071.00	17,134,696.52	9,428,760.37	17,172,492.52	(37,796.00)	-0.2%
3) Employee Benefits	3000-3999	23,994,054.00	23,156,345.93	12,029,757.52	23,163,086.93	(6,741.00)	0.0%
4) Books and Supplies	4000-4999	4,358,626.00	5,842,639.56	2,378,304.05	5,842,639,56	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	10,014,831.00	10,524,205.43	4,753,927.69	10,524,205.43	0.00	0.0%
6) Capital Outlay	6000-6999	1,243,945.00	1,170,668.12	678,707.70	1,170,668.12	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	2,750,070.00	2,797,725.34	445,606.52	2,797,725,34	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(342,085.00)	(332,994.27)	0.00	(332,994.27)	0.00	0.0%
9) TOTAL, EXPENDITURES		110,255,878.00	111,200,569.85	58,619,431.71	111,358,132.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(920,880,00) (1,557,721,72)	(774,416.12)	(1,715,284.47)		
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09

0.00

0_00

0.00

4) TOTAL, OTHER FINANCING SOURCES/USES

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

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Description Resource Code:	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)		(920,880.00)	(1,557,721.72)	(774,416.12)	(1,715,284.47)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	27,182,497.82	27,182,497.82		27,182,497.82	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)		27,182,497.82	27,182,497.82		27,182,497.82		Sec.
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		27,182,497.82	27,182,497.82		27,182,497.82		
2) Ending Balance, June 30 (E + F1e)		26,261,617.82	25,624,776.10		25,467,213.35		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	90,000,00	90,000.00	1	90,000,00		
Stores	9712	46,500.00	46,500.00	Jeff Lift	46,500,00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0,00	0.00		0.00		
b) Restricted	9740	2,662,561,41	2,339,970.97		2,339,970.97		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0,00		
d) Assigned	5,00	0.00	0,00	17 LD-17 L			
Other Assignments	9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	3,317,939.00	3,346,007.00		3,346,007.00		
Unassigned/Unappropriated Amount	9790	20,144,617.41	19,802,298.13		19,644,735,38		

Bonita Unified Los Angeles County

2018-19 Second Interim General Fund Summary - Unrestricted/Restricted 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 (E/B) (F)
CFF SOURCES	0000	(6)	_/	1.57			
CFF 300RCE3							
Principal Apportionment State Aid - Current Year	801 1	57,495,938.00	54,248,376.00	31,363,872.00	54,248,376.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	12,624,877.00	13,498,184.00	7,334,212.00	13,498,184.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	0010	0.00					
Homeowners' Exemptions	8021	64,087.00	64,087.00	30,707.32	64,087.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	54,114.00	54,114.00	52,267.27	54,114.00	0.00	0,
County & District Taxes						0.00	
Secured Roll Taxes	8041	10,324,674.00	13,196,979.00	5,533,493.27	13,196,979.00	0.00	0.
Unsecured Roll Taxes	8042	186,525.00	186,525.00	275,695.14	186,525.00	0.00	0.
Prior Years' Taxes	8043	161,410.00	161,410.00	550,473.29	161,410.00	0.00	0.
Supplemental Taxes	8044	388,925.00	388,925.00	214,670.78	388,925.00	0.00	0,
Education Revenue Augmentation Fund (ERAF)	8045	5,596,801.00	5,596,801.00	277,803.09	5,596,801.00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	2,318,507.00	2,318,507.00	1,857,150.29	2,318,507.00	0.00	0.
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	3,571.57	0.00	0.00	0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	0.
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0,00	0.00	0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF Sources		89,215,858.00	89,713,908.00	47,493,916.02	89,713,908.00	0.00	0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0,00	0.00	0.00	0.00	0.00	0
All Other LCFF	2004	0.00	0.00	0.00	0.00	0.00	0
Transfers - Current Year All Other	8091 8096	0.00		0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes			(2)22	0.00	0.00	0.00	
Property Taxes Transfers	8097 8099	0.00		0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	0099	89,215,858.00	2 CNONES VIOLENCE DE COMP	47,493,916.02	89,713,908.00	0.00	0
TOTAL, LCFF SOURCES EDERAL REVENUE		69,215,656,00	69,713,800.00	47,450,510.02	05,7 10,000.00	3,00	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	
Special Education Entitlement	8181	1,751,688.00	1,751,688.00	618,179.59	1,751,688.00	0.00	(
Special Education Discretionary Grants	8182	201,964.00	274,313.00	126,172.00	274,313.00	0.00	C
Child Nutrition Programs	8220	0,00	0.00	0.00	0.00	0.00	C
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	
Forest Reserve Funds	8260	18,000.00	18,000.00	0.00	18,000.00	0.00	(
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	(
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	(
FEMA	8281	0.00	0.00	0.00	0.00	0.00	(
Interagency Contracts Between LEAs	8285	0.00	0.00	0,00	0.00	0.00	(
Pass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0.00	0.00	(
Title I, Part A, Basic 3010	8290	756,113.00	1,031,167.72	464,301.00	1,031,167.72	0,00	0
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	28000	0.00	0.00	0.00	0
Title II, Part A, Educator Quality 4035	8290	182,347.00				0.00	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education								
Program	4201	8290	10,166.00	12,255.02	15,028.00	12,255.02	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	59,418.00	61,109.78	37,095.00	61,109.78	0,00	0,0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0,00	0.00	0.00	0,00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,	8290	9,00	49,706.00	24,854,00	49,706,00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630		38,398.00	46,460.00	11,711.29	46,460.00	0.00	0.0%
Career and Technical Education	3500-3599	8290			243,269.06	373,829.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	210,630.00	700000000000000000000000000000000000000	1,732,855.94	3.846.364.49	0.00	0.0%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			3,228,724.00	3,040,304.43	1,702,000.04	0,010,001.10		
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0,00	0.0%
	0300	0010	0.00					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	3,741,844.00	2,185,486.00	1,293,459.00	2,185,486.00	0.00	0.09
Lottery - Unrestricted and Instructional Materi	í	8560	1,887,596.00	1,887,596.00	602,412.19	1,887,596.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0,0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0,00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0.00	0,0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0,00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0,00	0.00	0.00	0,0
All Other State Revenue	All Other	8590	736,577.00	810,884.00	818,952.00	810,884.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			6,366,017.00	4,883,966.00	2,714,823.19	4,883,966.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Godes	Godes	V-1	(=)	1.7		,-,	. ,
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0,00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0,00	0,00	0,00	0.0
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0_0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
		8622	0.00	0.00	0.00	0.00	0.00	0.0
Other		0022	0.00	0.00	0,00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	704,000.92	0,00	0.00	0.0
Penalties and Interest from Delinquent N	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales							0.00	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0,0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	328,000.00	368,000.00	240,685.89	368,000.00	0.00	0.0
Interest		8660	220,000.00	220,000.00	243,948.85	220,000.00	0.00	0,0
Net Increase (Decrease) in the Fair Value	of investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		0074	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0,00	0.00	0.00			0.0
Non-Resident Students		8672	0.00	0.00	0,00	0.00	0.00	
Transportation Fees From Individuals		8675	95,000.00	95,000.00	106,502.50	95,000.00	0.00	0.0
Interagency Services		8677	69,289.00	156,591.41	28,802.74	156,591.41	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	29,640.00	0.00	0.00	0.0
Other Local Revenue						0000000		1200
Plus: Misc Funds Non-LCFF (50%) Adju-	stment	8691	0.00	0.00	0.00	0.00	0,00	0.0
Pass-Through Revenues From Local So	urces	8697	0.00	0,00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	800,994.00	1,347,902.23	880,165.22	1,347,902.23	0.00	0.0
Tuition		8710	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	9,011,116,00	9,011,116.00	3,669,674,32	9,011,116.00	0.00	0.0
From County Offices	6500	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00		0.00	0.00	0.00	0.0
ROC/P Transfers	0300	0733	5,00	0,00	0.30	2.00		
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0,00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0,00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			10,524,399.00	11,198,609.64	5,903,420.44	11,198,609.64	0.00	0.0
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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 (E/B) (F)
CERTIFICATED SALARIES				1			
Certificated Teachers' Salaries	1100	42,404,496.00	41,803,181.35	23,749,763.43	41,916,207,10	(113,025,75)	-0.3%
Certificated Pupil Support Salaries	1200	3,934,538.00	3,948,635.72	2,276,588.38	3,948,635.72	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	4,315,156.00	4,447,712.00	2,522,344.85	4,447,712.00	0.00	0.0
Other Certificated Salaries	1900	695,176.00	707,754.15	355.671.20	707,754.15	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1500	51,349,366.00	50,907,283.22	28,904,367.86	51,020,308.97	(113,025.75)	-0.2
CLASSIFIED SALARIES		011010100000					
Classified Instructional Salaries	2100	4,401,227.00	4,536,331.05	2,384,911.24	4,574,127.05	(37,796.00)	-0.8
Classified Support Salaries	2200	4,634,911.00	4,672,500.28	2,679,458.12	4,672,500.28	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,607,984.00	1,603,915.00	958,136.17	1,603,915.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	4,944,612.00	5,020,494.68	2,821,936.15	5,020,494.68	0.00	0.0
Other Classified Salaries	2900	1,298,337.00	1,301,455.51	584,318.69	1,301,455.51	0.00	0.09
TOTAL, CLASSIFIED SALARIES		16,887,071.00	17,134,696.52	9,428,760.37	17,172,492.52	(37,796.00)	-0.29
EMPLOYEE BENEFITS		Al War Production Charles and the Charles and					
STRS	3101-3102	8,193,669.00	8,121,675.64	4,650,715.38	8,121,675.64	0.00	0.0
PERS	3201-3202	2,907,404.00	2,934,702.78	1,546,921.66	2,934,702.78	0,00	0.0
OASDI/Medicare/Alternative	3301-3302	2,045,485.00	2,058,237.73	1,084,685.60	2,058,237.73	0.00	0.0
Health and Welfare Benefits	3401-3402	8,983,385.00	8,181,819.57	3,762,212.56	8,188,560,57	(6,741.00)	-0.1
Unemployment Insurance	3501-3502	34,608.00	34,556.05	18,653.35	34,556.05	0.00	0.0
Workers' Compensation	3601-3602	1,794,853.00	1,790,704.16	1,021,283.59	1,790,704.16	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	(67,248.56)	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	34,650.00	34,650.00	12,533.94	34,650.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		23,994,054.00	23,156,345.93	12,029,757.52	23,163,086.93	(6,741.00)	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	798,640.00	700,833.28	260,725.02	700,833.28	0.00	0.0
Books and Other Reference Materials	4200	6,500.00	50,768.76	21,296.23	50,768.76	0.00	0.0
Materials and Supplies	4300	3,071,882.00	4,575,763.08	1,831,704.42	4,575,763.08	0.00	0.0
Noncapitalized Equipment	4400	481,604.00	515,274.44	264,578.38	515,274.44	0.00	0.0
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		4,358,626.00	5,842,639.56	2,378,304.05	5,842,639.56	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,465,841.00	2,433,722.16	264,028.81	2,433,722.16	0.00	0.0
Travel and Conferences	5200	295,036.00	395,627.98	100,973.00	395,627.98	0.00	0.0
Dues and Memberships	5300	36,795.00	39,907.00	30,007.00	39,907.00	0.00	0.0
Insurance	5400-5450	725,000.00	725,000.00	735,723.00	725,000.00	0.00	0.0
Operations and Housekeeping Services	5500	1,364,100.00	1,369,730.75	713,163.51	1,369,730.75	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	911,228.00	850,449.61	403,489.55	850,449.61	0.00	0.0
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(10,625.00	(10,625.00)	(7,234.42)	(10,625.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	3,673,668.00	4,177,357.91	2,253,517.81	4,177,357.91	0.00	0.0
Communications	5900	553,788.00	- Management of the second	260,259.43	543,035.02	0.00	0.0
	3900	333,788.00	30.000,002	200,200.40	5-10,000.02	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,014,831.00	10,524,205.43	4,753,927.69	10,524,205.43	0.00	0.0

Bonita Unified Los Angeles County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			,					
Land		6100	0.00	0.00	0,00	0,00	0.00	0.0
Land Improvements		6170	205,000.00	310,337.00	146,840.00	310,337.00	0.00	0.0
Buildings and Improvements of Buildings		6200	564,945.00	536,260.18	477,320.17	536,260.18	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0
Equipment		6400	409,000.00	294,211,73	47,276.73	294,211.73	0,00	0.0
Equipment Replacement		6500	65,000.00	29,859.21	7,270.80	29,859.21	0.00	0.0
TOTAL, CAPITAL OUTLAY		0000	1,243,945.00	1,170,668.12	678,707.70	1,170,668.12	0.00	0,0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)		1,210,010,0	,				
, and the second	,							
Tuition								
Tuition for Instruction Under Interdistrict Atlendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payment	:s							
Payments to Districts or Charter Schools		7141	912,960.00	912,960.00	0.00	912,960.00	0.00	0.0
Payments to County Offices		7142	180,000.00	180,000.00	19,415.00	180,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7044	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212 7213	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Appor To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments			2000			(2)22		
To Districts or Charter Schools	6360	7221	0.00	0,00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00		0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	17,637.00		0.00	17,637.00	0,00	0.0
All Other Transfers		7281-7283	0.00		0.00	0,00	0.00	0,0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	U,
Debt Service Debt Service - Interest		7438	743,136.00	743,136.00	36,134.23	743,136.00	0.00	0.0
Other Debt Service - Principal		7439	896,337.00		390,057.29	943,992.34	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		2,750,070.00	2,797,725.34	445,606.52	2,797,725.34	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT						X - 1 1 1		- 1
					HILL TO BE			12
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(342,085.00	(332,994.27)	0.00	(332,994.27)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(342,085.00	(332,994.27)	0.00	(332,994.27)	0.00	0.0
TOTAL, EXPENDITURES			110,255,878.00	111,200,569.85	58,619,431.71	111,358,132.60	(157,562.75)	-0.1

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Description Re	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and					0.00	0.00	0.00	0.0%
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0,00	0,00		
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0,00	0,00	0,00	0.0%
To: Special Reserve Fund		7612	0.00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7040	0.00	0,00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7613 7616	0.00	0.00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7019	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00		3000		
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-							0.00	0.0%
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.07
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,0%
Long-Term Debt Proceeds								
Proceeds from Certificates				0.00	0.00	0.00	0.00	0.09
of Participation		8971	0,00			0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00			0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00			0.00	0,00	0.09
All Other Financing Sources		8979	0.00			0.00	0.00	
(c) TOTAL, SOURCES			0,00	0.00	0,00	0.00	0,00	1512.
USES				4				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0,0
All Other Financing Uses		7699	0.00		0,00	0.00	0,00	0.00
(d) TOTAL, USES			0.00	6226	0.00	0.00	0.00	0.0
CONTRIBUTIONS			TUTENTS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Onrestricted Revenues Contributions from Restricted Revenues		8990	0.00		31-14-1-17	240		
(e) TOTAL, CONTRIBUTIONS		2000	0.00				0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.0	0.00	0.00	0.00	0.00	0.0

		Unrestricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
Description	Codes	(A)	(B)		(1)	101
(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					ļ:	
1. LCFF/Revenue Limit Sources	8010-8099	89,713,908.00	3,66%	92,994,635.00	2.80%	95,602,621.00
2. Federal Revenues	8100-8299	181,199.00	0,00%	181,199,00	0.00%	181,199.00
3. Other State Revenues	8300-8599 8600-8799	3,626,048.00 2,177,579.48	-45.92% 0.06%	1,960,788,00 2,178,875,00	2.86% 0.00%	2,178,875.00
Other Local Revenues Other Financing Sources	8000-8799	2,177,379,40	0,0070	2,170,075.00	0,007,0	2(114)
a Transfers In	8900-8929	0.00	0_00%		0,00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	(11,056,001,00
c. Contributions	8980-8999	(10,754,540.96)	5,00%	(11,292,268.00)	5,00%	(11,856,881.00)
6. Total (Sum lines A1 thru A5c)		84,944,193.52	1.27%	86,023,229.00	2.44%	88,122,681.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries		A Server				
a. Base Salaries				42,051,076.68	TO SALESTE	43,051,538.00
b, Step & Column Adjustment				1,000,461.32		526,965,00
c. Cost-of-Living Adjustment						
d. Other Adjustments		TO MECOS ENGINEER			AUDV US-DIAME	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,051,076.68	2,38%	43,051,538.00	1,22%	43,578,503.00
2. Classified Salaries					San San San San	
a Base Salaries				13,001,270,62		13,089,409.00
b, Step & Column Adjustment				88,138.38	output A Table	104,439.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,001,270.62	0,68%	13,089,409.00	0.80%	13,193,848.00
3 Employee Benefits	3000-3999	18,597,632,46	7.69%	20,027,332.00	4.25%	20,879,162,00
4. Books and Supplies	4000-4999	4,677,611.85	3,19%	4,826,790.00	3.05%	4,974,007,00
5. Services and Other Operating Expenditures	5000-5999	6,692,168.73	1.92%	6,820,851.00	3,05%	7,028,887,00
6. Capital Outlay	6000-6999	1,170,668,12	0.00%	1,170,668,00	0.00%	1,170,668.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 749 9	1,884,765.34	0.34%	1,891,263,00	-44.94%	1,041,263,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,814,441,25)	-0.17%	(1,811,369.00)	0.00%	(1,811,369,00
9. Other Financing Uses					0.000/	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				00.044.400.00	1.110/	00.054.060.00
11, Total (Sum lines B1 thru B10)		86,260,752.55	3.25%	89,066,482.00	1.11%	90,054,969.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			A SHOW AND	(0.042.052.00)		(1,932,288.00
(Line A6 minus line B11)		(1,316,559,03)		(3.043.253.00)		(1,932,288.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		24,443,801.41		23,127,242.38		20,083,989.38
2. Ending Fund Balance (Sum lines C and D1)		23,127,242,38		20,083,989,38		18,151,701.38
3. Components of Ending Fund Balance (Form 011)		NOTE TANKEN				
a. Nonspendable	9710-9719	136,500.00	10 34754000	136,500.00		136,500.00
b. Restricted	9740	CHEST STATE				SEMPLE SE
c. Committed						
I, Stabilization Arrangements	9750	0,00				
2. Other Commitments	9760	0,00				
d. Assigned	9780	0.00		0.00		
e, Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,346,007.00		3,437,239.00		2,293,648.00
2. Unassigned/Unappropriated	9790	19,644,735.38		16,510,250,38		15,721,553.38
f. Total Components of Ending Fund Balance					Estimate Name	10 151 50: 5
(Line D3f must agree with line D2)		23,127,242.38	TO THE PERSON	20,083,989.38		18,151,701,38

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			Sings Impa			
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,346,007.00		3,437,239.00		2,293,648.00
c. Unassigned/Unappropriated	9790	19,644,735.38	A TAY I	16,510,250.38		15,721,553.38
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a, Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00			5 (27) 10 (3)	
c Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		22,990,742.38	1000	19,947,489.38		18,015,201,38

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.

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			1			
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0,00%	
2. Federal Revenues	8100-8299	3,665,165.49	-1.36%	3,615,459.00	0.00%	3,615,459.00
3. Other State Revenues	8300-8599	1,257,918.00	-1,29%	1,241,747,00	2.86%	9,021,030.00
4 Other Local Revenues	8600-8799	9,021,030.16	0,00%	9,021,030.00	0.00%	9,021,030,00
5. Other Financing Sources	9000 9020	0.00	0.00%		0.00%	
a, Transfers In	8900-8929 8930-8979	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8980-8999	10,754,540,96	5.00%	11,292,268.00	5.00%	11,856,881,00
6. Total (Sum lines AI thru A5c)		24,698,654.61	1.91%	25,170,504.00	2.38%	25,770,631,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1				A THE RESIDENCE	
a. Base Salaries	1			8,969,232.29	THE REPORT OF THE PERSON NAMED IN	9,019,211.00
b. Step & Column Adjustment	1			49,978,71	and Teacher and	173,531,00
c. Cost-of-Living Adjustment	i i		BI CONTRACTOR			
	I					
d. Other Adjustments e. Total Certificated Salaties (Sum lines B1a thru B1d)	1000-1999	8,969,232.29	0.56%	9,019,211,00	1,92%	9,192,742,00
	1000 1999		William Control			
2. Classified Salaries				4,171,221_90		4,302,456.0
a, Base Salaries	1			131,234.10		61,565.1
b. Step & Column Adjustment	1			37.1,44.1,13		
c. Cost-of-Living Adjustment	1					
d. Other Adjustments	2000 2000	4 171 221 00	3,15%	4,302,456.00	1,43%	4,364,021.1
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,171,221,90	4.96%	4,792,088.00	4,68%	5,016,407,0
3. Employee Benefits	3000-3999	4,565,454,47		771,409.00	8,83%	839,534.0
4. Books and Supplies	4000-4999	1,165,027.71	-33.79%	3,898,668.00	3,05%	4,017,577.0
5. Services and Other Operating Expenditures	5000-5999	3,832,036.70	1.74%	3,898,008.00	0.00%	4,017,577.0
6. Capital Outlay	6000-6999	0.00	0,00%	010.000.00	0.00%	912,960.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	912,960.00	0,00%	912,960.00		1,473,712.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,481,446.98	-0.52%	1,473,712.00	0,00%	1,473,712.0
9. Other Financing Uses	7(00 7(20	0.00	0.00%		0.00%	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0,00	0.0070			
10. Other Adjustments (Explain in Section F below)		25,097,380.05	0.29%	25,170,504.00	2.57%	25,816,953.1
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		25,077,500.05	WAY TANK TANK			
(Line A6 minus line B11)		(398,725.44)		0.00	LIE NO STREET	(46,322.1
D. FUND BALANCE						
I, Net Beginning Fund Balance (Form 011, line F1e)		2,738,696.41		2,339,970.97		2,339,970.9
		2,339,970.97		2,339,970.97	(16) EX (16) EX (16)	2,293,648.8
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)			宗 是 [1]		有情况	
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,339,970.97		2,339,970,97	SHIPS	2,293,648.8
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	3 3 1 1 1 1 1 1 1	Section 1			
d. Assigned	9780	The Digital			The American	
e, Unassigned/Unappropriated			O STATE OF THE PARTY OF THE PAR			
1. Reserve for Economic Uncertainties	9789	Miss Land	LA LEVE STATES	Ethoday 4		12 7 - 3 To 12
2. Unassigned/Unappropriated	9790	0.00		0.00		0,0
f. Total Components of Ending Fund Balance	7770	3.00				
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,339,970.97	BANK BANK BA	2,339,970.97	The state of the s	2,293,648.8

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		STEU STEEL				
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		Notable 7			4 17 5 11
c. Unassigned/Unappropriated Amount	9790					December 1989
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		E STUBLIZED TO	STATE OF STATE			Contract to the

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.

		Projected Year	%		%	2020.21
		Totals	Change	2019-20	Change (Cols, E-C/C)	2020-21 Projection
	Object	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cois, E-C/C)	(E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	AD/	107	12/	
current year - Column A - is extracted)	1			1		
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	89,713,908.00	3,66%	92,994,635,00	2.80%	95,602,621,00
2. Federal Revenues	8100-8299	3,846,364.49	-1,29%	3,796,658.00	0,00%	3,796,658.00 3,294,128.00
3. Other State Revenues	8300-8599	4,883,966,00	-34.43%	3,202,535.00 11,199,905.00	2,86% 0,00%	11,199,905.00
4. Other Local Revenues	8600-8799	11,198,609.64	0.01%	11,199,903.00	0,0070	11,155,505,00
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0,00%	0.00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0,00	0,00%	0.00
6. Total (Sum lines A1 thru A5c)		109,642,848.13	1.41%	111,193,733.00	2.43%	113,893,312,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries	1			51,020,308.97		52,070,749.00
b. Step & Column Adjustment				1,050,440.03		700,496.00
c. Cost-of-Living Adjustment		State of the		0.00		0.00
d. Other Adjustments				0.00	ALF WILLIAM I	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,020,308,97	2,06%	52.070.749.00	1,35%	52,771,245.00
2. Classified Salaries		The Water				
a. Base Salaries	i			17,172,492.52	N CHANGE	17,391,865.00
b. Step & Column Adjustment	1			219,372.48		166,004.10
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	1		XC RECEIVE	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,172,492,52	1.28%	17,391,865.00	0.95%	17,557,869.10
3. Employee Benefits	3000-3999	23,163,086,93	7,15%	24,819,420.00	4.34%	25,895,569.00
4. Books and Supplies	4000-4999	5,842,639.56	-4,18%	5,598,199.00	3.85%	5,813,541.00
5. Services and Other Operating Expenditures	5000-5999	10,524,205,43	1.86%	10,719,519.00	3.05%	11,046,464.00
6. Capital Outlay	6000-6999	1,170,668.12	0.00%	1,170,668.00	0.00%	1,170,668.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	2,797,725.34	0.23%	2,804,223.00	-30,31%	1,954,223.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(332,994.27)	1.40%	(337,657.00)	0.00%	(337,657.00
9. Other Financing Uses	7500 7555	(55-2)				
a. Transfer's Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10 Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		111,358,132.60	2.59%	114,236,986.00	1.43%	115,871,922,10
C. NET INCREASE (DECREASE) IN FUND BALANCE					Swall page	
(Line A6 minus line B11)		(1,715,284,47)	D SHEET NEEDS	(3,043,253.00)	retimentes en	(1,978,610,10
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		27,182,497.82		25,467,213.35		22,423,960.35
2. Ending Fund Balance (Sum lines C and D1)		25,467,213.35		22,423,960,35		20,445,350.25
3. Components of Ending Fund Balance (Form 011)						100 000 00
a. Nonspendable	9710-9719	136,500.00		136,500.00	LOUIS NEWS THE RES	136,500,00
b. Restricted	9740	2,339,970.97	Walter Street	2,339,970.97	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,293,648.87
c. Committed						
1. Stabilization Arrangements	9750	0.00		0,00	DAMES OF THE PARTY OF THE PARTY.	0.0
2. Other Commitments	9760	0.00		0.00	WILLIAM TOO HAVE THE	0,0
d. Assigned	9780	0.00		0.00	The part of the	0.0
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,346,007.00		3,437,239.00	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO COLUMN TO THE PERSON NAMED IN COLUMN TWO	2,293,648.0
2 Unassigned/Unappropriated	9790	19,644,735.38	THE WAR	16,510,250,38		15,721,553.3
f. Total Components of Ending Fund Balance		FLEW WAY THOUGH				
(Line D3f must agree with line D2)		25,467,213.35		22,423,960.35		20,445,350.2

	Object	Projected Year Totals (Form 01I)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C)	2020-21 Projection (E)
Description 1	Codes	(A)	(B)	(0)		(2)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
I. General Fund	9750	0.00		0.00		0,00
a. Stabilization Arrangements	9789	3,346,007.00		3,437,239.00		2,293,648.00
b. Reserve for Economic Uncertainties	9790	19,644,735.38		16,510,250.38		15,721,553.38
c. Unassigned/Unappropriated	9790	17,044,733,38		10,510,250,50		
d. Negative Restricted Ending Balances	979Z			0.00	District Street	0.00
(Negative resources 2000-9999)	9192			0.00		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0,00		0.00		0.00
a. Stabilization Arrangements	9789	0.00		0.00		0.00
b, Reserve for Economic Uncertainties	9789	0.00		0,00		0,00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	22,990,742.38		19,947,489,38	or in the first	18,015,201.38
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.65%	Value III (13	17.46%		15,55%
F. RECOMMENDED RESERVES		THE STANKING				10 / 10 / 10 / 10 / 10 / 10 / 10 / 10 /
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
 Do you choose to exclude from the reserve calculation 						
the pass-through funds distributed to SELPA members?	No	MENNING SAN				
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		EN MYTSYLVEN		POLICE STATE		
·						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
subsequent years 1 and 2 in Columns C and E)		0,00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d				0.866.12		9,765.13
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	9,765.13		9,765.13		9,703.1.
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		111,358,132.60		114,236,986.00		115,871,922.10
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i	s No)	0.00	I Survey of	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		111,358,132.60		114,236,986.00		115,871,922.10
d. Reserve Standard Percentage Level			VANSUE III III III			
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		39
e. Reserve Standard - By Percent (Line F3c times F3d)		3,340,743.98		3,427,109.58		3:
			The second secon		District Control of the Control of t	
- '				l .	VIOLET CONTRACTOR	
f. Reserve Standard - By Amount				0.00		3,476,157.66
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		3,476,157.66
f. Reserve Standard - By Amount				0.00 3,427,109.58 YES		3,476,157.60

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

Part	Bonita Unified Los Angeles County				2018-19 INTEL Cashflow Workshee	2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					19 64329 0000000 Form CASH
The Month Name) The Month Name Name Name Name Name Name Name Name		Object	Beginning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
Secure S	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
Sources Sour	A. BEGINNING CASH		IN F CASIL COS	31,855,255.99	30 239 424 43	25,023,045,52	25,925,994,40	22,716,123.07	20,881,262,06	27,298,531.83	31,125,939,37
Programment (without) Transaction (without)	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019		2.851.261.00	2.851.261.00	8,799,376,00	5,132,270,00	5,132,270.00	8,799,376.00	5,132,270.00	5,809,695,20
Mode State Revenue 1000 5000 5000 5000 5000 5000 5000 50	Property Taxes	8020-8079		361,896.23	415,644.00	27,772.00	00.00	207,361.20	4,744,195.54	2,502,599,06	1,977,061.00
Open Change Sample Sa	Miscellaneous Funds Federal Revenue	8080-8099		58.232.36	78,424,49	75,255.00	228,414,40	115,930,19	86,978.00	1,096,449.50	846,200,19
Page 2017 Page	Other State Revenue	8300-8599			140,549.00	512,062,79	(389,962.56)	338,132.00	680,670,00	1 433 371 96	488,396,60
Milyton Financial Sources 1900-1979 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10001126 10	Other Local Revenue	8600-8799		770,022.67	505,352,09	490,505,70	740,240,99	897,981.29	589,511,86	2,483,393.84	895,888,77
Conference State	All Other Financing Sources TOTAL RECEIPTS	8930-8979		4,041,412.26	3,991,230,58	9,904,971.49	5,710,962.83	6,691,674,68	14,900,731.40	12,648,084.36	10,017,241,76
1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717.24 1717	C. DISBURSEMENTS Cortificated Salaries	1000-1999		3 804 807 05	4.123.335.78	4.062.948.06	4,238,954.84	4,245,985.39	4,208,131,72	4,220,205.02	5,102,030.90
1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 1000-0599 10000-0599 10000-0599 10000-0599 10000-0599 10000-0599	Classified Salaries	2000-2999		582,911.41	1,243,224 71	1,467,479.14	1,506,633,72	1,536,104.97	1,547,480.98	1,544,925,44	1,717,249.25
COLO -5499 COL	Employee Benefits	3000-3999		871,605,04	1,213,827,85	1,981,958,22	2,048,529.36	2,002,096,30	2,010,675,01	1,902,329.87	2,084,677.82
FORD-5699 FORD	Books and Supplies	4000-4999		95,755.22	852,017,26	270,050.82	382,840.63	151,160.35	133,966.07	490,518.84	525,837.56
FORCH-6589 FORCH-65899 FORCH-6589 FORCH-6589 FORCH-65899 FORCH-6589 FORCH-6589 FORCH-65899 F	Services	5000-5999		296,650,17	1,538,236,34	529,573,20	670,673,76	567 627 59	552,692,50	598,156,89	631,452.33
7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000-7629 7000	Capital Outlay	6659-0009		00.0	227,111,55	335,234,24	48,802,85	6 464 50	17,550.00	45,344,30	97,333,00
Figure F	Other Outgo	7600-7499		5.514.93	9,856.00	354,778,93	24,399,00	8C 980 7 L	12,905,35	70,330,20	07.486.607
STATE STAT	All Other Financing Uses	7630-7699									
STORE STOR	TOTAL DISBURSEMENTS		製造を	5,657,243.82	9,207,609.49	9,002,022,61	8,920,834,16	8,526,535.69	8,483,461,63	8,820,676.82	10,364,197.80
1	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury	0111_0100									
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299									
8330 9490 9500-9589 9610 9610 9610 9620 9630 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	Due From Other Funds	9310									
9540 9500-9599 9610 9640 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Expenditures	9330									
S C C D D D D D D D D D D D D D D D D D	Other Current Assets	9340									
9500-9589 9640 9640 9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL Liabilities and Deferred Inflows	9490	00'0		00.00	00.00	00.00	00.00	00.00	00.0	00.0
9640 9650 9650 9650 9600 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Accounts Payable Due To Other Funds	9500-9599									
S - C + D)	Current Loans Unearned Revenues	9640									
S - C + D)	Deferred Inflows of Resources	0696			9	000	000	00 0	00.0	00.00	0.00
- C + D)	Nonoperating Suggest Classics	0.00	00.0								
- C + D) (1,615,831.56) (5,216,378.91) 902,948.88 (3,209,871.33) (1,834,861.01) 6,417,269.77 3,827,407.54 3,827,407.54 3,827,407.54 3,827,407.54 3,1125,939.37 3,1125,939.37	TOTAL BALANCE SHEET ITEMS	2000	0.00		0.00	0.00	00.00	00'0	00.00	00.00	00.00
30 239 424 43 25 023 045 52 25 925 994 40 22 716 123 07 20 881,262 06 27 298 531.83 31,125 999.37	E. NET INCREASE/DECREASE (B - C	(a +		(1,61	(5,216,378.91)	902,948.88	(3,209,871,33)	(1,834,861.01)	6,417,269,77	3,827,407,54	(346,956.04)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	F. ENDING CASH (A + E)		100 Sept. 100 Se	30,239,424.43	25 023 045 52	25,925,994.40	22,716,123.07	20,881,262.06	27,298,531.83	31,125,939.37	30 778 983 33
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

Bonita Unified Los Angeles County

901778-982-33		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Sources Sour	ACTUALS THROUGH THE MONTH OF									
Sources Sour	(Enter Month Name);		30 778 983 33	29 532 203 51	29 681 329 41	32 262 283 07	Mental State of the state of th			
Concrete	S DECLINATING COOL									
1000 679 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000 682 8.000	LCFF/Revenue Limit Sources								00 03 345 FS	27 746 560 00
Fig. 2000 6879 Conc. 2470 4080 60 Accession Ac	Principal Apportionment	8010-8019	8	5,809,695.20	5,809,695,20	5,809,695.20			24 250 200 000	21 067 348 00
Stocker Stoc	Property Taxes	8020-8079	00.00	2,416,408.00	4,832,817.00	4,481,593.97			00.0	20.046,106,12
Septiment Sept	Miscellaneous Funds	6608-0808							000	0.00
Sector-steps Sect	Federal Revenue	8100-8299	538,491,03	00.00	00.00	721,989.33			3,846,364,49	3,846,364,45
Septimology	Other State Revenue	8300-8599	586,075,92	586,075.92	488,396.60	20, 197.77			4,883,966,00	4,883,966.00
Section Sect	Other Local Revenue	8600-8799	1,119,860.96	1,455,819,25	1,007,874.87	242,157.35			11,198,609,64	11,198,609.6
Sources Sources Sources Sources Sources 11,127,633.02 11,127,633.02 0.00 0.00 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13 100,642,646.13	Interfund Transfers In	8910-8929							00.00	00 0
1000-1999 4,000-624-12 10,247,248-13 12,148,728-12 10,147,653-12 10,000-1999 11,177,653-12 10,000-1999 11,177,624-13 10,247,249-14 11,177,653-12 10,000-1999 11,177,72 12,445,243-13 12,445,243-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-13 11,177,248-	All Other Financing Sources	8930-8979							00 0	0.0
1000-1999 1.045.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.024.33 1.545.0	TOTAL RECEIPTS		8,054,123.11	10,267,998.37	12,138,783,67	11,275,633,62	0.00		109,642,848.13	109 642 848 13
1000-1999 14.06.124.73 14.06.124.73 4.06.124.72 4.0.16.124.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.24.73 4.0.16.	DISBURSEMENTS									0000
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1000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000	Classified Salaries	2000-2999	1,545,524.33	1,545,524,33	1,545,524.33	1,389,909,92			17,172,492.53	17,172,492,5
Concision Conc	Employee Benefits	3000-3999	2,084,677.82	2,084,677.82	2,084,677.84	2.793,353,98			23,163,086.93	23,163,086.9
FORD-7899 FORD-7809 FORD	Books and Supplies	4000-4999	233,705.58	1,051,675,12	701,116.75	953,995,36			5,842,639.56	5,842,639.5
FOOD 6699 FOOD	Services	5000-5999	1,052,420.54	1,052,420,54	841,936.43	2,192,365.13			10,524,205,42	10,524,205.4
1000-7499 206.394.26 206.394.26 1,197.547.03 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,464.73107 2,4	Carital Outlay	6000-6599	97.555.68	97.555.68	97.555.68	101,737,72			1,170,668.14	1,170,668,12
111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199 111,0199	Other Outes	2000-0000	205 394 26	205 394 26	205 394.26	1.197.547.03			2,464,731.07	2,464,731.07
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11 12 12 12 13 14 14 15 15 15 15 15 15	All Other Einspeing Hees	7630 7699							00.00	0.00
FITCHS PST 11-9199 PY11-9199 PY11-91	TOTAL DISBURSEMENTS	200	9.300.902.93	10,118,872,47	9,557,830.01	13,397,945.20	0.00		111,358,132,63	111,358,132.60
FILE SEE (B - C + D) (1.246.779 & 2) (1.246.779 & 2) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51) (2.252.205.51	BALANCE SHEET ITEMS									
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9310 9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299							00 0	
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9330 9340 9480 9500-9599 9610 9640 9660 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Stores	9320							0000	
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9500-9599 9610 9640 9640 9640 9650 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	iabilities and Deferred Inflows									
9610 9640 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Payable	9500-9599							00.00	
9640 9650 9660 9660 9660 9670 9680 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Finds	9610							0.00	
9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.00							00.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Culterii Loalis	9040							00.00	
S C + D) (1,246,779.82) (29,532,203.51 29,681,329.41 32,282,023.07 20,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Unearried Revenues	0096							00.0	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deletied Illiows of Resources	0808		00.0	000	00.0	000		00.0	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTUTAL		0.00	8						
- C + D)	Suspense Clearing	9910							00.0	
- C + D) (1,246,779.82) 149,125.90 2,580,953.66 (2,122,311.58) 0.00 0.00 (1,715,284.59) (1,715,284.59) 29,532,203.51 29,681,329.41 32,262,283.07 30,139,971.49	TOTAL BALANCE SHEET ITEMS		00.00	00.00	00.0	00.00	0.00		00.00	
29,532,203.51 29,681,329.41 32,262,283.07 30,139,971.49	E NET INCREASE/DECREASE (B - C -	(Q +	(1,246,779.82)	149,125,90	2,580,953.66	(2,122,311,58)	0.0		(1 715 284 50)	(1,715,284.4
	ENDING CASH (A + E)		29,532,203,51	29,681,329.41	32,262,283.07	30,139,971.49	The second second		THE REAL PROPERTY.	
	S. ENDING CASH, PLUS CASH									

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

Bonita Unified Los Angeles County				2018-19 INTERIM REPORT Cashflow Worksheet - Budget Yea	2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					19 64329 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
3 CA			30,139,971.49	28,362,638,11	24 344,957 65	19,866,236,25	17,511,661.09	15,965,793,22	18,857,123.84	19,401,656.46
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019		3,725,691.30	3,725,691.30	6,706.244.34	6,706,244,34	6,706,244 34	6,706,244.34	6,706,244.34	6,706,244,34
Property Taxes	8020-8079			369,616,18			184,808,09	4,065,777,98	1,663,273,00	1,663,273.00
Miscellaneous Funds	8080-8099		000					75,632,74		831,960,14
rederal Kevenue Other State Revenue	8300-8599		0000				94,595.88	630 639 20		315,319,60
Other Local Revenue	8600-8799		111,999.05	435,643.28	544,544,10	762,375.74	980,197.38	653,464,92	1,306,929.84	871,286,56
Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS	8910-8929 8930-8979		3,837,690,35	4,530,950,76	7,250,788.44	7,468,620.08	7,965,845,69	12,131,759.18	9,676,447,18	10,388,083.64
C. DISBURSEMENTS	7000		2 844 952 43	4 151 911 68	4 670 900 64	4.151.911.68	4.151,911.68	4,151,911.68	4 151 911 68	5,189,889.60
Classified Salaries	2000-2999		347 837 30	1 221 958 08	1,745,654,40	1,571,088.96	1,571,088.96	1,571,088,96	1,571,088.96	1,745,654,40
Employee Benefits	3000-3999		992,776.80	1,539,384.60	2,309,076,90	2,309,076.90	2,309,076,90	2,309,076,90	2,309,076.90	2,309,076,90
Books and Supplies	4000-4999		111,963.98	488,313.00	596,827.00	434,056.00	542,570.00	271,285,00	162,771.00	488,313.00
Services	5000-5999		214,390,38	839,991,36	2,099,978.40	1,049,989,20	629,993.52	629,993,52	404 904 32	104 804 33
Capital Outlay	6000-6233		97,555.67	101 894 33	101.894.33	101,894,33	101,894,33	101 694 33	205 178 17	205 178 17
Other Outgo	7000-7499		205,547,17	205,178.17	71.071,602	71.071,607	203,110.11	7.07		
Interrund Transfers Out All Other Financing Uses	7630-7629									
TOTAL DISBURSEMENTS			5,615,023,73	8,548,631.22	11 729 509 84	9,823,195,24	9,511,713,56	9,240,428.56	9,131,914.56	10,669,999.92
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL	9480	0.00	00.0	00.00	00 0	0.00	00.00	00'0	0.00	0.00
Liabilities and Deferred Inflows	0000									
Accounts Payable Due To Other Funds	9500-9599									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696	00 0	00.00	0.00	0.00	00.00	00.0	00'0	00.0	0.00
Nonoperating										
Suspense Clearing	9910		000	00 0	00.0	0.00	0.00	0.00	0.00	0.00
E NET INCREASE/DECREASE (B. C+D)	jć.		(1.777.33	(4.017.680.46)	(4,478,721.40)	(2,354,575,16)	(1,545,867.87)	2,891,330,62	544,532.62	(281,916,28)
F. ENDING CASH (A + E)			28,362,638,11	24,344,957,65	19,866,236,25	17,511,661.09	15,965,793.22	18,857,123,84	19,401,656.46	19 119 740.18
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS		Section 1	Participation of	No. of the last of						

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

ACTUALS THROUGH THE MONTH OF A PAINT BANK AND	Donne Online Los Angeles County			Cashflow	Cashflow Worksheet - Budget Year (2)	Year (2)				
Sources Sour		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Fources Four	ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
Concess Conc	A. BEGINNING CASH	Man and a second	19,119,740.18	18,216,738.18	18,384,330.46	20,621,644,36				The second second
10 10 10 10 10 10 10 10	B, RECEIPTS LCFF/Revenue Limit Sources Disposited Apportisement	010	6 706 244 34	6 706 244 34	6 706 244 34	6.706.244.34			74,513,826,00	74,513,826.00
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	Principal Appolationment	8030 8020	100,000	2 032 889 00	4 065 777 98	4.435.393.77			18,480,809.00	18,480,809.00
Store Stor	Miscellandura Funds	8080-808		2000000					00'0	
Sources Section Sect	Federal Revenue	8100-8299	529 429 18			2,359,635,94			3,796,658,00	3,796,658,00
Sources Section 5/79 Section 5	Other State Revenue	8300-8599	378 383 52	378.383.52	315,319,60	1,089,893.68			3,202,535.00	3,202,535.00
Survive Serio Agency Survive Serio Agency Survive Surv	Other Local Revenue	8600-8799	1.089.108.20	1,415,840,66	980,197.38	2,048,317.89			11, 199, 905, 00	11,199,905.0
Sourcess Signotest Signo	Interfund Transfers In	8910-8929							00.00	
1000-1999 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,911.66 4,151,9	All Other Financing Sources	8930-8979		C L C C C C C C C C C C C C C C C C C C		00 100 00			0.00	111 193 733 0
1000-1899 4,151,911.68 4,151,911.68 5,349,712.89 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,354,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,353,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,148,10 1,354,1	TOTAL RECEIPTS		8,703,165,24	10,533,357,52	12,067,539.30	10,039,403.02	00.0		2000	
2000-2999 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,088-99 1,571,0	C. DISBURSEMENTS Certificated Salaries	1000-1999	4,151,911.68	4,151,911,68	4,151,911,68	5,349,712.89			52,070,749.00	52,070,749,00
1000-3999 2309.076.90 2309.076.90 24509.076.90 24509.076.90 24509.076.90 24509.076.90 24509.076.90 24509.076.90 24509.076.90 24509.076.90 24509.076.90 24509.076.90 24509.076.90 24509.076.90 24509.076.90 24509.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076.90 24609.076	Classified Salaries	2000-2999	1.571.088.96	1,571,088,96	1,571,088,96	1,333,138,10			17,391,865.00	17,391,865.0
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1000 6599 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 588 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 1049 589 20 10	Rooks and Supplies	4000-4999	217,028,00	976,626.00	651,084.00	657,362.02			5,598,199.00	5,598,199.0
101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101,894.39 101	Services	5000-5999	1.049,989.20	1,049,989.20	839,991.36	1,055,225,82			10,719,519.00	10,719,519.0
Tool-749 Tool	Capital Outlay	6000-6599	101,894.33	101,894.33	101,894.33	54,169.03			1,170,668,00	1,170,668.0
Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Trigon Tri	Other Outro	7000-7499	205.178.17	205,178.17	205,178.17	209,237.13			2,466,566.00	2,466,566.0
Tego-769 Tego-769 Tego-765 Tego-765 Tego-769 Tego-769 Tego-769 Tego-769 Tego-769 Tego-765	Interfund Transfers Out	7600-7629							00.00	
Part	All Other Financing Uses	7630-7699							00.00	
STATE STAT	TOTAL DISBURSEMENTS		9,606,167.24	10,365,765.24	9,830,225,40	10,164,411,49	00.00		114,236,986.00	114,236,986.0
111-3199 2200-3299 2200-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-3299 2300-	D BALANCE SHEET ITEMS									
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S + D + C + D + 18,216,738,18	Pelelled IIIIOWS OF INCOMINGS		00.0	00.00	00.00	00.00	00.00		00.00	
S -C+D) (903,002,00) 167,592,28 2,237,313,90 6,475,074,13 0.00 0.00 (3.043,253.00) 18,216,738,18 18,384,330,46 20,621,644,36 27,096,718,49	Nonoperating									
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- C + D) (903,002,00) 167,592.28 2,237,313.90 6,475,074.13 0.001 0.00 (3.043,253.00) 16,216,738.18 18,384,330.46 20,621,644.36 27,096,718.49	TOTAL BALANCE SHEET ITEMS		00.00	00 0	00.00	00.00	000			0 010 070 07
18,216,738.18 18,384,330.46 20,621,644,36 27 ,096,718.49		+ D)	(903,002,00)	167,592,28	2,237,313.90	6.475.074.13	0 0			(3.043.253.0
	F. ENDING CASH (A + E)		18,216,738,18	18,384,330,46	20 621 644 36	27,096,718.49			With the Control of t	
	G. FNDING CASH. PLUS CASH				THE PERSON NAMED IN					

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES			37.14				
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0_00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	2,814,532.00	2,814,532.00	1,469,564,77	2,814,532.00	0,00	0.0%
5) TOTAL, REVENUES		2,814,532.00	2,814,532,00	1,469,564.77	2,814,532,00		Total
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	128,121.00	66,158.00	38,591.00	66,158,00	0.00	0.0%
2) Classified Salaries	2000-2999	1,601,206.00	1,585,587.50	878,941.23	1,585,587.50	0.00	0.0%
3) Employee Benefits	3000-3999	754,161.00	657,221.13	345,948,98	657,221.13	0.00	0.09
4) Books and Supplies	4000-4999	104,065.00	101,843.91	48,422.43	101,843.91	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	29,045.00	30,403.01	21,158.66	30,403.01	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	197,934.00	188,843,27	0.00	188,843,27	0.00	0.09
9) TOTAL, EXPENDITURES		2,814,532,00	2,630,056.82	1,333,062,30	2,630,056.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	184,475,18	136,502.47	184,475,18		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0,09
b) Transfers Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Obje	ect 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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	184,475.18	136,502,47	184,475,18		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	10,802.48	10,802.48		10,802.48	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,00
c) As of July 1 - Audited (F1a + F1b)			10,802.48	10,802,48	We are built	10,802.48		<u> </u>
d) Other Restatements		9795	0.00	0.00	16171-3	0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			10,802 48	10,802.48		10.802.48		
2) Ending Balance, June 30 (E + F1e)			10,802.48	195,277.66		195,277 66		
Components of Ending Fund Balance a) Nonspendable					N 11 19			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	1.50	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	1111111	0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	10,802,48	195,277.68	- 15.01	195,277.66		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0,00	0.00	0,00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	0_0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
	All Other	0300	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			0.00	0.00				
Sales							0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.09
Interest		8660	4,000.00	4,000.00	2,846.81	4,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investr	nents	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0,00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0_00	0.00	0.00	0.04
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0,0
Other Local Revenue								
All Olher Local Revenue		8699	2,810,532.00	2,810,532.00	1,466,717.96	2,810,532.00	0 00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE			2,814,532.00	2,814,532.00	1,469,564.77	2,814,532.00	0.00	0,0
TOTAL REVENUES			2,814,532.00	2,814,532.00	1,469,564,77	2,814,532.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0,00	0,00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	128,121,00	66,158,00	38,591.00	66,158,00	0.00	0.09
Other Certificated Salanes		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL_CERTIFICATED SALARIES			128,121.00	66,158.00	38,591.00	66,158.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.00
Classified Support Salaries		2200	149,239.00	149,239.00	84,653,99	149,239.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	95 729 00	96,401.06	58,099,20	96,401,06	0.00	0.0
Other Classified Salaries		2900	1,356,238.00	1,339,947.44	736,188.04	1,339,947.44	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,601,206.00	1,585,587.50	878,941.23	1,585,587.50	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	20,859.00	10,771.00	6,282.64	10,771.00	0.00	0.0
PERS		3201-3202	251,074.00	248,252.99	136,991_63	248,252.99	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	121,440.00	119,346,19	63,299.12	119,346.19	0.00	0,0
Health and Welfare Benefits		3401-3402	310,791.00	230,957.21	114,489 22	230,957.21	0.00	0.0
Unemployment insurance		3501-3502	909.00	870,19	452.38	870.19	0.00	0.0
Workers' Compensation		3601-3602	46,038.00	43,973.55	24,433.99	43,973.55	0.00	0.0
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0,0
Olher Employee Benefits		3901-3902	3,050.00	3,050.00	0.00	3,050.00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS			754,161.00	657,221.13	345,948.98	657,221.13	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Malerials		4100	0.00	0.00	0.00	0,00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.0
Materials and Supplies		4300	104,065.00	97,443.91	44,154-12	97,443.91	0.00	0.0
Noncapitalized Equipment		4400	0.00	4,400.00	4,268.31	4,400.00	0.00	0,0
Food		4700	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			104,065.00	101,843.91	48,422.43	101,843.91	0.00	0.4

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	500.00	500.00	251.19	500.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0,00	0.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0 0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	200.00	29.78	200.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	8,125,00	8,125.00	5,465,15	8,125.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	19,420.00	20,278.01	14,122,79	20,278 01	0.00	0.0%
Communications	5900	1,000.00	1,300.00	1,289.75	1,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		29,045.00	30,403.01	21,158.66	30,403.01	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0,09
Debl Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	197,934.00	188,843.27	0.00	188,843.27	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		197,934.00	188,843.27	0.00	188,843,27	0,00	0.09
TOTAL, EXPENDITURES		2,814,532.00	2,630,056.82	1,333,062.30	2,630,056.82	3 145	

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0,00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								0.000
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0,00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	1,700,000.00	1,700,000.00	609,184,64	1,700,000,00	0.00	0.0%
3) Other State Revenue	8300-8	125,000.00	125,000,00	45,919.54	125,000 00	0.00	0.0%
4) Other Local Revenue	8600-8	799 1,015,600.00	1,015,600.00	530,557.76	1,015,600.00	0.00	0.0%
5) TOTAL, REVENUES		2,840,600.00	2,840,600.00	1,185,661,94	2 840 600 00		
B. EXPENDITURES							
Certificated Salaries	1000-1	999 0.00	0.00	0,00	0.00	0.00	0.0%
Classified Salaries	2000-2	999 1,095,745.00	1,095,852.85	627,435,21	1,095,852.85	0.00	0.0%
3) Employee Benefits	3000-3	999 417,978.00	384,025.40	205,223.51	384,025.40	0.00	0.0%
4) Books and Supplies	4000-4	999 1,196,700.00	1,180,336,35	642,174,16	1,180,336.35	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 29,533.0	38,588.80	20,323,04	38,588.80	0.00	0.0%
6) Capital Outlay	6000-6	999 0.0	7,200.00	0.00	7,200.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		2,878.00	1,556.46	2,878.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 144,151.0	144,151.00	0.00	144,151.00	0.00	0.09
9) TOTAL, EXPENDITURES		2,886,985.0	2,853,032,40	1,496,712.38	2,853,032,40	ATTY ST	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(46,385.0	0) (12,432,40)	(311,050 44)	(12,432,40)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-6	929 0.0	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7	629 0.0	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8	979 0.0	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7	699 0.0	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8	999 0.0	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.00	0.00		1 3

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

Description	Resource Codes Of	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,385.00)	(12,432.40)	(311,050.44)	(12,432,40)		ib u
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	382,403.42	382,403.42		382,403,42	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0,09
c) As of July 1 - Audited (F1a + F1b)			382,403.42	382,403.42	2.21	382,403,42		100
d) Other Restatements		9795	0.00	0.00	Yuli	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			382,403.42	382,403,42		382,403.42		
2) Ending Balance, June 30 (E + F1e)			336,018.42	369,971.02	Y Ameli	369,971.02		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	THE RESERVE OF THE	0.00		
b) Restricted c) Committed		9740	326,212,96	360,165.56	A Control	360,165.56		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	9,805.46	9,805.46		9,805.46		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0 00	3	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,700,000.00	1,700,000.00	609,184.64	1,700,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		6290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE		0200	1,700,000,00	1,700,000.00	609,184.64	1,700,000.00	0.00	0.0%
OTHER STATE REVENUE			1,700,000.00	.,,				
MO. TO A STATE OF THE STATE OF		8520	125,000_00	125,000.00	45,919,54	125,000.00	0.00	0.0%
Child Nutrition Programs		8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		6590		125,000,00	45,919.54	125,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			125,000.00	125,000,00	45,518.54	123,000.00	0.00	5.07
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Food Service Sales		8634	1,015,000.00	1,015,000,00	529,139.89	1,015,000.00	0.00	0,0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	600.00	600.00	1,417.87	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0,09
		0000	1,015,600.00	1,015,600.00	530,557.76	1,015,600.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			2,840,600.00	- × · · · ·	1,185,661,94			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		72						
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0,00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	863,917.00	861,198.60	481,922,27	861,198.60	0,00	0.09
Classified Supervisors' and Administrators' Salaries		2300	111,837.00	111,837,00	65,774.87	111,837.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	118,391.00	121,217.25	78,781.07	121,217.25	0,00	0.00
Other Classified Salaries		2900	1,600.00	1,600,00	957.00	1,600.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,095,745.00	1,095,852,85	627,435.21	1,095,852.85	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	136,357.00	136,357.00	75,930.26	136,357.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	77,162.00	77,162.00	42,135.17	77,162.00	0_00	0.0
Health and Welfare Benefits		3401-3402	174,688.00	140,735,40	70,143.39	140,735,40	0.00	0.0
Unemployment Insurance		3501-3502	585.00	585.00	305.91	585,00	0.00	0.0
Workers' Compensation		3601-3602	29,186.00	29,186.00	16,708.78	29,186.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0,00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0_00	0,00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			417,978.00	384,025.40	205,223 51	384,025.40	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	27,700.00	36,736.35	14,223,13	36,736,35	0.00	0.0
Noncapitalized Equipment		4400	12,000.00	22,510.00	16,361.87	22,510.00	0.00	0.0
Food		4700	1,157,000.00	1,121,090.00	611,589,16	1,121,090.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			1,198,700.00	1,180,336.35	642,174.16	1,180,336.35	0.00	0.0

Description Resource Cod	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	5,500.00	8,500.00	2,639.73	8,500,00	0.00	0.0%
Dues and Memberships	5300	600_00	1,200,00	980,62	1,200,00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,500.00	9,955.80	4,853.53	9,955.80	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	2,500.00	2,500.00	1,769,27	2,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	15,433.00	16,433.00	10,079,89	16,433.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0_00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		29,533.00	38,588,80	20,323.04	38,588.80	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	7,200.00	0.00	7,200.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	7,200.00	0.00	7,200.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0,0%
Other Debt Service - Principal	7439	2,878.00	2,878.00	1,556,46	2,878.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		2,878.00	2,878.00	1,556.46	2,878.00	0 00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	144,151.00	144,151.00	0.00	144,151.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		144,151.00	144,151.00	0.00	144,151.00	0.00	0.0%
TOTAL, EXPENDITURES		2,886,985.00	2,853,032.40	1,496,712 38	2,853,032.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0_0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0_00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources							0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00				0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00		
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0_0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			AS SIT SO					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0,00		

Bonita Unified Los Angeles County

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	1,517,38	0.00	0.00	0.0%
	0000 0,00	0,00	0.00	1,517,38	0.00		
5) TOTAL, REVENUES B. EXPENDITURES						1	
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	6000-6999	0,00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay		0,00	J. 200				
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	71-10-31	0,00	0,00	1,517.38	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0,09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.09
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-6999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,517,38	0.00		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	153,133.38	153 133 38		153,133,38	0.00	0.09
b) Audil Adjustments		9793	0.00	0,00	TRUE AS	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,133.38	153,133.38		153,133.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			153,133,38	153,133,38		153,133.38		
2) Ending Balance, June 30 (E + F1e)			153,133.38	153,133.38		153,133,38		
Components of Ending Fund Balance						- 7 . 3		
a) Nonspendable Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Ilems		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	DEF	0.00		
Other Committments d) Assigned		9760	0,00	0,00		0.00		
Other Assignments		9780	153,133,38	153,133.38	7 5 7	153,133.38		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description.	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE				5.77			
Interest	8660	0.00	0.00	1,517.38	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	1,517.38	0.00	0.00	0.0%
TOTAL REVENUES		0.00	0.00	1,517.38	0.00	1 1 2	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From; General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0,00	0,00	0.0%
To: State School Building Fund/	7040	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.070
SOURCES							
000,000							
Other Sources				0.00	0.00	0.00	0_0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00		0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
0323							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		W-

Bonita Unified Los Angeles County

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

19 64329 0000000 Form 20I

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		2018/19
Resource Description		Projected Year Totals
In the second se		
Total, Restricted Balance		0.00

Description F	Resource Codes Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						1,7-2	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
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	0,00	0.00	135,180.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	135,180,00	0.00	1 1 1 L	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	39,823.60	12,590.85	39,823.60	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	36,000.00	301,571.00	259,595,67	301,571.00	0,00	0.0%
6) Capital Oullay	6000-6999	6,970,628.00	14,283,901.59	4,543,790,61	14,283,901.59	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) Olher Outgo - Transfers of Indirect Cosls	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7,006,628.00	14,625,296.19	4,815,977,13	14,625,296.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,006,628,00)	(14,625,296,19)	(4,680,797.13)	(14,625,296,19)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,006,628.00)	(14,625,296,19)	(4,680,797,13)	(14,625,296,19)		
FUND BALANCE, RESERVES					19 3 44 4			
Beginning Fund Balance As of July 1 - Unaudited		9791	14,650,871_05	14,650,871,05		14,650,871,05	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)			14,650,871.05	14,650,871.05		14,650,871,05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		Į,	14,650,871.05	14,650,871.05		14,650,871.05		
2) Ending Balance, June 30 (E + F1e)			7,644,243.05	25,574_86		25,574.86		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Ilems		9713	0.00	0.00	Paris of	0.00		
All Others		9719	0.00	0.00	Ann Wen S	0.00		
b) Legally Restricted Balance c) Committed		9740	7,643,668.21	25,000.02		25,000.02		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	aut at	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	574.84	574.84		574,84		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					11			
FEMA		8281	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue		8290	0_00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.09
All Other State Revenue		8590	0_00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0,00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Olher		8622	0.00	0.00	0.00	0.00	0,00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.01
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0
Interest		8660	0.00	0.00	135,180.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investment	ls	8662	0,00	0,00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0_0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	135,180.00	0.00	0.00	0.0
TOTAL REVENUES			0.00	0.00	135,180,00	0.00		

Bonita Unified Los Angeles County

Description Resou	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	oc couco Object couce	7.7					
GLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0,00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0,00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0,00	0.00	0,00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.00
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0,00	0,00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES					4-119-5		
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	7,635.60	9,949.30	7,635.60	0.00	0.0
Noncapitalized Equipment	4400	0.00	VIII 3.337	2,641.55	32,188.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0,00		12,590.85	39,823,60	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0_00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	265,571.00	229,207.60	265,571.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and				20.000 m	20.000.00	0.00	.0.0
Operating Expenditures	5800	36,000.00			36,000.00	0.00	
Communications	5900	36,000.00				0,00	

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		11-7:					
Land	6100	170,000.00	6,300,00	5,800.00	6,300.00	0.00	0.09
Land Improvements	6170	70,000.00	86,343,40	128,236,50	86,343.40	0.00	0.09
Buildings and Improvements of Buildings	6200	6,030,628.00	14,154,105,19	4,409,754.11	14,154,105,19	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0,00	0.00	0_00	0.00	0.09
Equipment	6400	700,000.00	37,153.00	0.00	37,153.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		6,970,628.00	14,283,901.59	4,543,790.61	14,283,901.59	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Oul							
All Other Transfers Out to All Others	7299	0.00	0,00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		7,006,628-00	14,625,296,19	4,815,977-13	14,625,296 19		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	TIESOUTO OUGE OSJOST DESCRIPTION						
INTERIOR FIGURE		1					
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0_00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/		0.00	0.00	0,00	0.00	0.00	0.0%
County School Facilities Fund	7613	0.00	0.00			0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00		
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0.00	0,00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0,00	0.00	0,00	0.00	0.09
Proceeds from Sale/Lease-	8953	0.00	0,00	0.00	0.00	0.00	0.09
Purchase of Land/Buildings	6903	0.00	0,00	0.00	0,00		
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	2074	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00				0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00		
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0,0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0,0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00				0.00	0.0
	0000	0.00			10-2	0.00	
(e) TOTAL, CONTRIBUTIONS		5.00	0.00	3,00	5.00	3.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0.00		

Bonita Unified Los Angeles County

Second Interim Building Fund Exhibit: Restricted Balance Detail

19 64329 0000000 Form 21I

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	25,000.02
Total, Restrict	ed Balance	25,000.02

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	205,000.00	205,000.00	190,360.98	205,000.00	0.00	0.0%
5) TOTAL, REVENUES			205,000.00	205,000.00	190,360.98	205,000.00	14-8-71	
B, EXPENDITURES								
Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
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%
Books and Supplies		4000-4999	20,000.00	68,076.50	62,284.87	68,076.50	0.00	0.0%
5) Services and Olher Operating Expenditures		5000-5999	15,000.00	20,000.00	12,145.00	20,000.00	0.00	0.0%
6) Capital Oullay		6000-6999	170,000,00	116,923.50	42,302.48	116,923.50	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	0.09
9) TOTAL, EXPENDITURES			205,000.00	205,000.00	116,732.35	205,000.00	[[[] [] [] [] [] [] [] [] []	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	73,628.63	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	73,628,63	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,074,398.38	2,074,398.38		2,074,398.38	0.00	0_09
b) Audit Adjustments		9793	0.00	0.00	T plate.	0.00	0,00	0_09
c) As of July 1 - Audited (F1a + F1b)			2,074,398.38	2,074,398.38	med Sinkle	2,074,398.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,074,398.38	2,074,398.38		2,074,398.38		
2) Ending Balance, June 30 (E + F1e)			2,074,398.38	2,074,398.38		2,074,398.38		(e.
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0,00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0,00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,074,398.38	2,074,398.38		2,074,398.38		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	IN THE SELECTION	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00	0,00	0.0%
All Olher Stale Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
DTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0_00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Olher		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penallies and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	10,922.36	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	200,000.00	200,000.00	179,438.62	200,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			205,000,00	205,000.00	190,360.98	205,000.00	0.00	0.0%
TOTAL, REVENUES			205,000.00	205,000.00	190,360,98	205,000.00	300	0

Pagarinting	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	kesource Codes	Object Codes	167	107	10/	101		- Nied-
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900		0.00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES			0.00	0,00	0.00	0.00	0.00	- 5,0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.00
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefils		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES					A Stewart			
				15 7 14 700				100
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies		4300	20,000.00	22,880.76	17,206.15	22,880.76	0.00	
Noncapitalized Equipment		4400	0,00	45,195,74	45,078.72	45,195,74	0.00	
TOTAL, BOOKS AND SUPPLIES			20,000.00	68,076.50	62,284.87	68,076.50	0,00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0,00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0,0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0,00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0,00	0.0
Professional/Consulting Services and		5800	15,000.00	20,000.00	12,145.00	20,000.00	0.00	0.0
Operating Expenditures		5900	0.00			0,00	0.00	
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDI		2900	15,000.00				0.00	

Description Resource (Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	9,380,00	9,380.00	9,380,00	0,00	0.0%
Land Improvements	6170	0_00	0.00	0_00	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	75,000.00	53,892,58	32,922,48	53,892.58	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	95,000.00	53,650.92	0,00	53,650.92	0.00	0.0%
TOTAL, CAPITAL OUTLAY		170,000.00	116,923.50	42,302.48	116,923.50	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Oul							
All Other Transfers Out to All Others	7299	0.00	0,00	0,00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0,00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		205,000.00	205,000.00	116,732.35	205,000.00		

ac a sintian	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)
Description NTERFUND TRANSFERS	Resource Codes	Object Oddus	12/					
TOTAL STATE OF THE								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Stale School Building Fund/					0.00	0.00	0.00	0_0%
County School Facilities Fund		7613	0.00	0,00	0.00		0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.07
OTHER SOURCES/USES						4		
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources		5555						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0,00	0.09
Long-Term Debt Proceeds		8971	0,00	0.00	0.00	0_00	0.00	0.09
Proceeds from Certificates of Participation			0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases		8972		0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0,00			0.00	0.00	0.09
All Other Financing Sources		8979	0,00	0.00	0.00			
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS					1 × 1 × 1			
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES							4- 6	8 . P.
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	830,000.00	830,000.00	458,906.36	830,000.00	0.00	0.0%
5) TOTAL, REVENUES		830,000.00	830,000.00	458,906,36	830,000.00	1	-
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	184,382.00	184,382.00	0,00	184,382.00	0.00	0.0%
3) Employee Benefits	3000-3999	52,408.00	52,408.00	0.00	52,408.00	0.00	0.0%
4) Books and Supplies	4000-4999	3,409.00	1,409.00	0.00	1,409.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	536,585.00	538,585.00	253,392.83	538,585.00	0.00	0_0%
6) Capital Outlay	6000-6999	53,200.00	53,200.00	0.00	53,200.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		829,984.00	829,984.00	253,392 83	829,984.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		16.00	16.00	205,513.53	16.00		
D. OTHER FINANCING SOURCES/USES							
Inlerfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

Bonita Unified Los Angeles County

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		16.00	16.00	205,513,53	16.00		
F, FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	3,181,587 26	3,181,587,26		3,181,587,26	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)		3,181,587.26	3,181,587,26	e trans	3,181,587,26		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,181,587,26	3,181,587.26		3,181,587,26		
2) Ending Balance, June 30 (E + F1e)		3,181,603.26	3,181,603,26	112 m ± 1	3,181,603.26		
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 Ilems	9713	0.00	0.00	0 10	0.00		
All Others	9719	0.00	0.00	ARLAY M	0,00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0_00		
Other Assignments e) Unassigned/Unappropriated	9780	3,181,603.26	3,181,603.26		3,181,603.26		
Reserve for Economic Uncertainties	9789	0.00	0.00	Maria de la companya del companya de la companya del companya de la companya de l	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		7%	0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Olher Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	800,000.00	800_000_00	428,205.28	800,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.0%
Sales Sale of EquipmenI/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00		0.00	0.00	0.00	0.09
Interest		8660	30,000.00		30,701.08	30,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	e	8662	0.00		0.00	0.00	0.00	0.0%
Other Local Revenue	_	5002	300		9100			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00		0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0700	830,000.00		458,906 36	830,000.00	0.00	0.09
TOTAL, REVENUES			830,000.00		458,906.36	830,000.00		197

Description Res	ource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	ourse could object could			152			
CLASSIFIED SALARIES							
Classified Support Salaries	2200	184,382,00	184,382.00	0.00	184,382.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0_00	0.09
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0,00	0,00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		184,382.00	184,382,00	0,00	184,382.00	0,00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	33,304.00	33,304.00	0.00	33,304.00	0,00	0.09
OASDI/Medicare/Alternative	3301-3302	14,106.00	14,106.00	0.00	14,106.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	93.00	93,00	0.00	93.00	0.00	0.0
Workers' Compensation	3601-3602	4,905,00		0.00	4,905.00	0.00	0.09
OPEB. Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00		0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	333.	52,408.00		0.00	52,408.00	0.00	0.0
BOOKS AND SUPPLIES					Teallal SK E		
BOOKS AND SUFFEILS							5
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	3,409.00	1,409.00	0.00	1,409.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		3,409.00	1,409.00	0.00	1,409.00	0.00	0,0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	252,000.00	260,000.00	136,429.17	260,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	39,655.00	33,655.00	10,500.00	33,655.00	0.00	0,0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0
Professional/Consulting Services and				100 100	044,000,00	0.00	
Operating Expenditures	5800	244,930.00		106,463.66		0.00	
Communications	5900	536,585.00				0.00	

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						A-1/-	3077	
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	53,200.00	53,200.00	0.00	53,200.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,200.00	53,200.00	0.00	53,200,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0 00	0.00	0.00	0.0%
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0,0%
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			829,984.00	829,984.00	253,392 83	829,984 00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0,00	0.00	0.00	0.09
Other Sources	2004		0,00	0.00	0.00	0.00	0.0%
County School Building Aid	8961	0.00					0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0,00	0.00	0.00	0.09
CONTRIBUTIONS		7 7 7 7					9
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0.00	0,00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal 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		9,765.13	9,765.13		
Charter School		0.00	0.00		
	Total ADA	9,765.13	9,765.13	0.0%	Met
1st Subsequent Year (2019-20) District Regular Charter School		9,765,13	9,765.13		
Grianter School	Total ADA	9,765.13	9,765.13	0.0%	Met
2nd Subsequent Year (2020-21) District Regular Charter School		9,765.13	9,765.13		
Citaties Scribbs	Total ADA	9,765.13	9,765.13	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

2. CRITERION: 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 data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

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	Elliolitie	III.		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19) District Regular Charter School	10,269	10,269		
Total Enrollment	10,269	10,269	0.0%	Met
1st Subsequent Year (2019-20) District Regular Charter School	10,269	10,269		
Total Enrollment	10,269	10,269	0.0%	Met
2nd Subsequent Year (2020-21) District Regular Charter School	10,269	10,269		
Total Enrollment	10,269	10,269	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	
(, 544,, 52 110 / 11101)	

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16) District Regular	9,863	10,269	
Charter School Total ADA/Enrollment	9,863	10,269	96.0%
Second Prior Year (2016-17) District Regular Charter School	9,870	10,245	
Total ADA/Enrollment	9,870	10,245	96.3%
First Prior Year (2017-18) District Regular	9,755	10,090	
Charter School	0		
Total ADA/Enrollment	9,755	10,090	96.7%
		Historical Average Ratio:	96.3%

District's ADA to Enrollment Standard (historical 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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19) District Regular	9,765	10,269		
Charter School	0			
Total ADA/Enrollment	9,765	10,269	95.1%	Met
1st Subsequent Year (2019-20) District Regular	9,765	10,269		
Charter School Total ADA/Enrollment	9,765	10,269	95.1%	Met
nd Subsequent Year (2020-21) District Regular	9,765	10,269		
Charter School Total ADA/Enrollment	9,765	10,269	95.1%	Met

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

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

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

Explanation:
(required if NOT met)

	4.	CRITI	FRION:	LCFF	Revenu	16
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STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

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

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

LCFF Revenue

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

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	89,713,908.00	89,713,908.00	0.0%	Met
1st Subsequent Year (2019-20)	92,207,796,00	92,994,635.00	0.9%	Met
2nd Subsequent Year (2020-21)	94,614,590.00	95,602,621.00	1_0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
•	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

	(Resources 0000-1999)			
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2015-16)	62,554,479.13	74,362,258.61	84.1%	
Second Prior Year (2016-17) First Prior Year (2017-18)	65,854,497.98	77,446,592.57	85.0%	
	73.902,550.00	83,976,700.32	88.0%	
1 100 100 100 (2011 10)		Historical Average Ratio:	85.7%	

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.7% to 88.7%	82.7% to 88.7%	82.7% to 88.7%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year		(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
Current Year (2018-19)	73.649.979.76	86,260,752,55	85.4%	Met
1st Subsequent Year (2019-20)	76,168,279.00	89,066,482.00	85.5%	Met
2nd Subsequent Year (2020-21)	77,651,513.00		86.2%	Met

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

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

1a. STA	DARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and tw	o subsequent fiscai years
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Explanation:	
(required if NOT met)	

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 explained.

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

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

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

bject Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects	8100-8299) (Form MYPI, Line A2)			
urrent Year (2018-19)	3,781,637.49	3,846,364.49	1.7%	No
st Subsequent Year (2019-20)	3,781,637.00	3,796,658.00	0.4%	No
nd Subsequent Year (2020-21)	3,781,637.00	3,796,658.00	0.4%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Obli	ects 8300-8599) (Form MYPI, Line A3)			
urrent Year (2018-19)	4,820,042.00	4,883,966.00	1.3%	No
st Subsequent Year (2019-20)	3,153,196.00	3,202,535.00	1.6%	No
d Subsequent Year (2020-21)	3,237,387.00	3,294,128.00	1.8%	No
(required if Yes)				
Other Local Revenue (Fund 01, Objurrent Year (2018-19)	lects 8600-8799) (Form MYPI, Line A4) 10,891,082.01	11,198,609,64	2.8%	No
st Subsequent Year (2019-20)	10,891,082.00	11,199,905.00	2.8%	No
d Subsequent Year (2020-21)	10,891,082.00	11,199,905,00	2.8%	No
Explanation: (required if Yes)				
	ects 4000-4999) (Form MYPI, Line B4)			
ırrent Year (2018-19)	5,803,322.03	5,842,639,56	0.7%	No
	5,425,700.73 5,645,757.73	5,598,199.00 5,813,541.00	3.2% 3.0%	No No
t Subsequent Year (2019-20)	0,010,101.70	0 010 011100		
st Subsequent Year (2019-20)				
et Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes)	anditures (Fund 01 Objects 5000-5009	9) (Form MYPL Line R5)		
t Subsequent Year (2019-20) d Subsequent Year (2020-21) Explanation: (required if Yes) Services and Other Operating Expe	enditures (Fund 01, Objects 5000-5999	9) (Form MYPI, Line B5) 10,524,205.43	3.0%	No
st Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes) Services and Other Operating Experiment Year (2018-19)	enditures (Fund 01, Objects 5000-5999 10,217,287.37 10,499,892.00	Track-property of the control of the	3.0% 2.1%	No No
st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes)	10,217,287.37	10,524,205.43		

19 64329 0000000 Form 01CSI

6B. Calculating the District's Change in 1	otal Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted or cald	culated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
10-13-1	= 1, =14			
Total Federal, Other State, and Other	19,492,761.50	19,928,940.13	2.2%	Met
Current Year (2018-19)	17,825,915.00	18,199,098.00	2.1%	Met
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	17,910,106.00	18,290,691.00	2.1%	Met
zna oabsequent rear (2020 21)				
Total Books and Supplies, and Service	es and Other Operating Expenditu	res (Section 6A)		1
Current Year (2018-19)	16,020,609.40	16,366,844.99	2.2%	Met
1st Subsequent Year (2019-20)	15,925,592.73	16,317,718.00	2.5%	Met
2nd Subsequent Year (2020-21)	16,484,795.73	16,860,005.00	2.3%	Met
6C. Comparison of District Total Operati	ng Revenues and Expenditures	to the Standard Percentage Ra	inge	
DATA ENTRY: Explanations are linked from Sec	ction 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
1a STANDARD MET - Projected total oper	ating revenues have not changed sinc	e first interim projections by more th	an 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)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
				- I
1b. STANDARD MET - Projected total oper	rating expenditures have not changed	since first interim projections by mor	e than the standard for the current	year and two subsequent fiscal
years_				
Explanation:				
Books and Supplies				
(linked from 6A				
if NOT met)				
Explanation:				
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).

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

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070,75 read on January 1, 2015).

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	¬
1.	OMMA/RMA Contribution	0.00	0.00	Met	
2. statu	First Interim Contribution (information (Form 01CSI, First Interim, Criterion 3 s is not met, enter an X in the box that I		0.00 ed contribution was not made:		
			participate in the Leroy F. Greene Sze [EC Section 17070,75 (b)(2)(E)] ded)		
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated 1st Subsequent Year 2nd Subsequent Year Current Year (2019-20)(2020-21)(2018-19)15.6% 17.5% District's Available Reserve Percentages (Criterion 10C, Line 9) 20.8% District's Deficit Spending Standard Percentage Levels 5.2% (one-third of available reserve percentage): 5.8% 6.9% 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 Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses Deficit Spending Level Unrestricted Fund Balance (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund (Form 01), Section E) Status Balance is negative, else N/A) (Form MYPI, Line C) (Form MYPI, Line B11) Fiscal Year (1,316,559.03) 1.5% Met 86,260,752.55 Current Year (2018-19) Met 89,066,482.00 3.4% 1st Subsequent Year (2019-20) (3,043,253.00) Met 90,054,969.00 2.1% (1,932,288,00) 2nd Subsequent Year (2020-21) 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation: (required if NOT met)

9.	CRITERION:	Fund and	Cash	Balances
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A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal y	years
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9A-1. Determining if the District's	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are ex	tracted. If Form MYPI exists, data for the two subsequent years w	Il be extracted; if not, enter data	a for the two subsequent years,
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2018-19)	25,467,213.35	Met	
1st Subsequent Year (2019-20)	22,423,960.35	Met	
2nd Subsequent Year (2020-21)	20,445,350.25	Met	
9A-2. Comparison of the District's	Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	e standard is not met,		
1a.: STANDARD MET - Projected go	eneral fund ending balance is positive for the current fiscal year a	nd two subsequent fiscal years,	
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANDA	ARD: Projected general fund cash balance will be posit	ive at the end of the curre	nt fiscal year.
9B-1. Determining if the District's	Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, date	ta will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2018-19)	30,139,971.49	Met	
9B-2. Comparison of the District's	Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	ne standard is not met.		
1a, STANDARD MET - Projected g	eneral fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$67,000 (greater of)	0	to	300	
4% or \$67,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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.

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	9,765	9,765	9,765
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

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

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2020-21)	1st Subsequent Year (2019-20)	Current Year Projected Year Totals (2018-19)
115,871,922.10	114,236,986.00	111,358,132.60
0,00	0.00	0.00
115,871,922.10	114,236,986.00	111,358,132.60
3%	3%	3%
3,476,157.66	3,427,109.58	3,340,743.98
0.00	0.00	0.00
3,476,157.66	3,427,109.58	3,340,743.98

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.

10	C.	Calculating	the Distric	t'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.

		Current Year			
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(Unrestricted resources 0000-1999 except Line 4)		(2018-19)	(2019-20)	(2020-21)	
1.	General Fund - Stabilization Arrangements				
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0_00			
2.	General Fund - Reserve for Economic Uncertainties				
	(Fund 01, Object 9789) (Form MYP!, Line E1b)	0.00			
3.	General Fund - Unassigned/Unappropriated Amount				
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	23,127,242.38	19,947,489.38	18,015,201,38	
4.	General Fund - Negative Ending Balances in Restricted Resources				
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			0.00	
_	(Form MYPI, Line E1d)	0.00	0.00	0.00	
5.	Special Reserve Fund - Stabilization Arrangements	2.22			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00			
6.	Special Reserve Fund - Reserve for Economic Uncertainties	[]			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00			
7.	Special Reserve Fund - Unassigned/Unappropriated Amount				
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00			
8.	District's Available Reserve Amount				
	(Lines C1 thru C7)	23,127,242.38	19,947,489.38	18,015,201.38	
9.	District's Available Reserve Percentage (Information only)				
	(Line 8 divided by Section 10B, Line 3)	20.77%	17.46%	15,55%	
	District's Reserve Standard				
	(Section 10B, Line 7):	3,340,743.98	3,427,109.58	3,476,157.66	
	Status:	Met	Met	Met	

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET -	 Available reserves 	have met the standard	I for the current v	vear and two subse	equent fiscal vears.

Explanation:	
(required if NOT met)	

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

escription / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
4. Contributions Uncertainted Cons	al Erral				
1a Contributions, Unrestricted Gener (Fund 01, Resources 0000-1999, O					
urrent Year (2018-19)	(11,163,780.21)	(10,754,540.96)	-3.7%	(409,239.25)	Met
st Subsequent Year (2019-20)	(11,721,969.00)	(11,292,268.00)		(429,701.00)	Met
nd Subsequent Year (2020-21)	(12,308,067.00)	(11,856,881,00)		(451,186.00)	Met
1b. Transfers in, General Fund *					
urrent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2019-20)	0,00	0.00	0.0%	0.00	Met
nd Subsequent Year (2020-21)	0,00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
the general fund operational budget?	eficits in either the general fund or any oth	er fund.		No	
Have capital project cost overruns on the general fund operational budget? Include transfers used to cover operating described by the District's Projected.	eficits in either the general fund or any oth	er fund.		No	
Have capital project cost overruns of the general fund operational budget? Include transfers used to cover operating de 55B. Status of the District's Projected OATA ENTRY: Enter an explanation if Not M	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	er fund. oital Projects			
Have capital project cost overruns of the general fund operational budget? Include transfers used to cover operating de 65B. Status of the District's Projected DATA ENTRY: Enter an explanation if Not M	eficits in either the general fund or any oth	er fund. oital Projects	the current y		S.
Have capital project cost overruns of the general fund operational budget? Include transfers used to cover operating designs of the District's Projected DATA ENTRY: Enter an explanation if Not Manager 1.	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	er fund. oital Projects	the current y		·S.
Have capital project cost overruns of the general fund operational budget? Include transfers used to cover operating de 55B. Status of the District's Projected DATA ENTRY: Enter an explanation if Not M	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	er fund. oital Projects	the current y		S,
Have capital project cost overruns of the general fund operational budget? Include transfers used to cover operating described that it is a second of the District's Projected wata Entry: Enter an explanation if Not Mina. MET - Projected contributions have the Explanation:	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	er fund. oital Projects	the current y		·S.
Have capital project cost overruns of the general fund operational budget? Include transfers used to cover operating designs of the District's Projected parts of the District's Projected parts. MET - Projected contributions have a Explanation: (required if NOT met)	eficits in either the general fund or any oth Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d.	oital Projects by more than the standard for		rear and two subsequent fiscal year	
Have capital project cost overruns of the general fund operational budget? Include transfers used to cover operating described by the District's Projected by the Distric	Contributions, Transfers, and Capet for items 1a-1c or if Yes for Item 1d.	oital Projects by more than the standard for		rear and two subsequent fiscal year	
Have capital project cost overruns of the general fund operational budget? Include transfers used to cover operating described by the District's Projected operation of the District's Projected operation of Not M. 1a. MET - Projected contributions have to Explanation: (required if NOT met)	Contributions, Transfers, and Capet for items 1a-1c or if Yes for Item 1d.	oital Projects by more than the standard for		rear and two subsequent fiscal year	

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C _s	MET - Projected transfers of	at have not changed since first interim projections by more than the standard for the current year and two subsequent liseal years.
	Explanation: (required if NOT met)	
ld.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

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

66A. Identification of the Distri	ct's Long-te	erm Commitments				
DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable.	xist (Form 010 update long-t	CSI, Item S6A), long-term commitment data in Item 2, as	nent data will be s applicable. If	e extracted and it no First Interim da	will only be necessary to click the appro ata exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have to (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have no since first interim project		(multiyear) commitments been incu	urred	No		
2. If Yes to Item 1a, list (or upo benefits other than pensions	late) all new a s (OPEB); OPE	and existing multiyear commitments EB is disclosed in Item S7A.	and required a	annual debt servic	e amounts. Do not include long-term cor	nmitments for postemployment
Till of Conseilerant	# of Years	Funding Sources (Reve		l Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2018
Type of Commitment	Remaining 3	Fund 01-General Fund	nuesj	Fund 01-Genera		322,283
Capital Leases	3	Fund 01-General Fund		Fund 01-Genera		1,134,257
Certificates of Participation	19	Fund 01-General Fund		runa o r-Genera	11 dild	135,263,559
General Obligation Bonds	19	Fund 01-General Fund		Fund 01-Genera	I Fund	1,800,527
Supp Early Retirement Program		rund 01-General rund		r did 01-Genera	i i dila	1,000,021
State School Building Loans		Fund 01-General Fund		Fund 01-Genera	I Fund	1,511,027
Compensated Absences		rund o I-General rund		I did 01-Genera	i i did	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Long-term Commitments (do r	not include OP	PER):				
CA Renewable Energy Bonds	17	Fund 01-General Fund		Fund 01-Genera	l Fund	13,307,000
SYTTOHORADIC Energy Donas		r and or Contract and				
			-			
	+					
TOTAL:				1		153,338,653
TOTAL.						
		Prior Year (2017-18) Annual Payment	(20	ent Year 18-19) Payment	1st Subsequent Year (2019-20) Annual Payment	2nd Subsequent Year (2020-21) Annual Payment
Type of Commitment (contin	nued)	(P & I)		8 1)	(P & I)	(P & I)
Capital Leases	illucaj	122,324		96,334	63,006	35,547
Certificates of Participation		846,035		847,098	850,000	
General Obligation Bonds		7,795,104		8,040,104	8,304,554	
Supp Early Retirement Program		7,1,30,1,50				
State School Building Loans						
Compensated Absences						
			7.			
Other Long-term Commitments (con	tinued):					
CA Renewable Energy Bonds		1,051,212		1,043,003	1,053,460	1,063,744

Total Annual Payments:

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

9,814,675

10,026,539

Yes

9,667,445

10,271,020

Yes

S6B. C	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment					
DATA E	ENTRY: Enter an explanation	if Yes.					
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years, Explain how the increase in annual payments will be funded.						
	Explanation: (Required if Yes to increase in total annual payments)	The District has implemented a Solar Program funded through the California Renewable Energy Bonds (CREBS)					
000 1	1 10 11 15						
56C. I	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments					
DATA E	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2,00	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
	Explanation: (Required if Yes)						

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 Postemple	oyment Benefits Other Than Per	nsions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data in items 2-4,	a that exist (Form 01CSI, Item S7A) v	vill be extracted; otherwise, enter Fire	st Interim and Second
1.	a. 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		
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	First Interim (Form 01CSI, Item S7A) 17,403,491.00 0.00 17,403,491.00	Second Interim 17,403,491.00 0,00 17,403,491.00	
	 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation. 	Actuarial Jun 30, 2018	Actuarial Jun 30, 2018	
3,,,	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	First Interim (Form 01CSI, Item S7A) 0.00 0.00 0.00	Second Interim 0.00 0.00 0.00 0.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insura (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19) 1st Subsequent Year (2019-20)	0.00 0.00 0.00 348,307.00 348,307.00	0.00 0.00 0.00 348,307.00 348,307.00	
	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)	1,248 1,248 1,248	348,307.00 1,248 1,248 1,248	
4.	Comments:			

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57B.	Identification	of the District's	Unfunded Liability fo	r Self-insurance Programs

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- Yes
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- No

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

First	Interim

THOU INCOME	
(Form 01CSI, Item S7B)	Second Interim
0.00	0.00
0.00	0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2018-19)
 1st Subsequent Year (2019-20)
 2nd Subsequent Year (2020-21)
 - b. Amount contributed (funded) 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		
2,038,212.00	2,038,212.00		
2,038,212.00	2,038,212.00		
2,038,212.00	2,038,212.00		

2,038,212,00	2,038,212.00
2,038,212.00	2,038,212.00
2 038 212 00	2.038.212.00

4 Comments:

l.	

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 Ag	reements - Certificated (Non-ma	nagement) Employees			
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor	Agreements as of the Prev	ious Reportin	g Period." There are no extracti	ons in this section.
				es		
Certifl	cated (Non-management) Salary and Be	enefit Negotiations				
	octor (North Managomont, Octor) and Di	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of certificated (non-management) full- quivalent (FTE) positions	482.0	48	1.0	481.0	481.
1a.	Have any salary and benefit negotiation			/a]	
		d the corresponding public disclosure d				
		d the corresponding public disclosure deplete questions 6 and 7.	ocuments have not been f	led with the (COE, complete questions 2-5	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? nplete questions 6 and 7		10		
Vegoti 2a,	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		ting:]	
2b.	Per Government Code Section 3547.5(t certified by the district superintendent and If Yes, dat					
3.//	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat			/a		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included projections (MYPs)?					
	Total anat	One Year Agreement				
	l otal cost	of salary settlement				
	% change	in salary schedule from prior year				
		or Multiyear Agreement				
	Total cost	of salary settlement				
		in salary schedule from prior year retext, such as "Reopener")				
	Identify th	e source of funding that will be used to	support multiyear salary	ommitments:		

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6.	ations Not Settled			
	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases			
Certifi	cated (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?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since	cated (Non-management) Prior Year Settlements Negotiated First InterIm Projections y new costs negotiated since first interim projections for prior year			
settlen	nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0016111	,,,,,,,			
1.	Are step & column adjustments included in the interim and MYPs?			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
1.	Are step & column adjustments included in the interim and MYPs?			
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Current Year	1st Subsequent Year	2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year		0.3500000000000000	A ATTACA CANTER A TOTAL A
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)		0.3500000000000000	ACATO A CHESTOS A A
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi 1. 2. Certifi List otl	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2018-19)	(2019-20)	(2020-21)

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No be	utton for "Status of Classified Labor	r Agreements as of the Previous	Reporting Period," There are no extract	ons in this section.
			section S8C. Yes		
Classi	fied (Non-management) Salary and Bene	efit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)	(2020-21)
	er of classified (non-management) ositions	364.0	364.0	364.0	364.0
1a.	If Yes, and	the corresponding public disclosur	e documents have been filed wit	h the COE, complete questions 2 and 3, with the COE, complete questions 2-5,	
1b_	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7,	No		
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting:		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an-				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		n/a		
4:	Period covered by the agreement:	Begin Date:	E	End Date:]
5.	Salary settlement:		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included i projections (MYPs)?	in the interim and multiyear			
		One Year Agreement			
	Total cost of	of salary settlement			
	% change i	in salary schedule from prior year			
	Total cost o	Multiyear Agreement of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	e source of funding that will be used	to support multiyear salary com	mitments.	
Negoti	ations Not Settled	S			
6.	Cost of a one percent increase in salary	and statutory benefits	Current Year	1et Subpervent Vers	and Subsequent Veer
7:	Amount included for any tentative salary	schedule increases	(2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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Classified (Non-management) Health and Welfare (H&W) Benefits	Сиптепt Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent of Havy cost paid by employer Percent projected change in H&W cost over prior year			
To to the projection of the right material control of prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since First InterIm	:	-	
Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
1 Are step & column adjustments included in the interim and MYPs?			
2 Cost of step & column adjustments			
3. Percent change in step & column over prior year	L		
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
Are savings from attrition included in the interim and MYPs?			
•			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	e cost impact of each (i.e. hours o	of employment, leave of absence, horriss	es etc.)
Elst office significant contract changes that have occurred since that interim and the	s cost impact of each (i.e., flours o	a employment, leave or absence, bonds	55, 010:1).
		2 TIEN	
**			

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

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000	Cook Amelysis of Diskrights Labour Asso				
58C.	Cost Analysis of District's Labor Agre	eements - wanagement/Supe	ervisor/Confidential Emp	noyees	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/St	upervisor/Confidential Labor	Agreements as of the Previous Repo	orting Period." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projecti		/es	
Manag	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations			
		Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of management, supervisor, and ential FTE positions	74.0	7	5.0	75.0 75.0
1a.	Have any salary and benefit negotiations of the large state of the lar	been settled since first interim pro plete question 2.		n/a	
	If No, compl	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.		No	
Negoti	iations Settled Since First Interim Projections	Š			
2.	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			
	Total cost of	f salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Magni	iations Not Settled				
3,	Cost of a one percent increase in salary a	nd statutory benefits			
			Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Amount included for any tentative salary s	chedule increases			
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	4	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4,	Percent projected change in H&W cost ov	er prior year			
	gement/Supervisor/Confidentlal and Column Adjustments		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2.	Are step & column adjustments included in Cost of step & column adjustments	n the interim and MYPs?			
3;	Percent change in step and column over p	orior year			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	g	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?			

3. Percent change in cost of other benefits over prior year

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

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

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ADDITIONAL FISCAL INDICATORS				
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but nay alert the reviewing agency to the need for additional review.				
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed by	ased on data from Criterion 9		
A1.	Do cash flow projections show that the district will end the current fiscal year with a			
A lise	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No		
A2.	Is the system of personnel position control independent from the payroll system?	Yes		
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes		
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No		
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No		
A7.	Is the district's financial system independent of the county office system?	No		
A8,	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No		
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No		
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.				
	Comments: (optional)			

End of School District Second Interim Criteria and Standards Review

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19-64329-0000000

Second Interim 2018-19 Original Budget Technical Review Checks

Bonita Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.

PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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19-64329-0000000

Second Interim

2018-19 Board Approved Operating Budget Technical Review Checks

Bonita Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- O = Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

SACS2018ALL Financial Reporting Software - 2018.2.0 19-64329-0000000-Bonita Unified-Second Interim 2018-19 Board Approved Operating Budget 2/22/2019 10:04:52 AM

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0 2/22/2019 10:05:18 AM

19-64329-0000000

Second Interim 2018-19 Projected Totals Technical Review Checks

Bonita Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form O1CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSEL

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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19-64329-0000000

Second Interim 2018-19 Actuals to Date Technical Review Checks

Bonita Unified Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- O = Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. $\underline{\text{PASSED}}$

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

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the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed: