

Salinas Union High School District

Second Interim 2018-2019



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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code	report was based upon and reviewed using the e (EC) sections 33129 and 42130)
Signed: District Superintendent or Designee	Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this re meeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: March 12, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current	certify that based upon current projections this fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: Graciela Hidalgo	Telephone: (831) 796-7016
Title: Manager of Fiscal Services	E-mail: graciela.hidalgo@salinasuhsd.org

Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (contid	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.	x	1310
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.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		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.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

	EMENTAL INFORMATION		No	Yes
\$1	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?		х
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since 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?	х	

	EMENTAL INFORMATION (co		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? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 		Х
		Classified? (Section S8B, Line 1b)		Х
		 Management/supervisor/confidential? (Section S8C, Line 1b) 		Х
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?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
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	
8A	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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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;				855 - 12	
current year - Column A - is extracted)	·					
A. REVENUES AND OTHER FINANCING SOURCES					1	
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	163,601,660.00	6.41%	174,082,856.00	5.76%	184,117,579.00
3. Other State Revenues	8100-8299 8300-8599	235,111.00 5,754,658.00	0.00% -46,78%	235,111.00 3,062,506.00	0.00%	235,111.00
4. Other Local Revenues	8600-8799	947,275.00	0.00%	947,275.00	0,00%	3,062,506.00 947,275.00
5. Other Financing Sources		777,273,00	0,0070	347,273.00	0,0078	741,213.00
a. Transfers In	8900-8929	4,335,999.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(20,289,900.00)	0.00%	(20,289,900.00)	0.00%	(20,289,900.00
6. Total (Sum lines A1 thru A5c)		154,584,803.00	2.23%	158,037,848.00	6.35%	168,072,571.00
3. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1					
a. Base Salaries		TO STAND		73,275,156.00		75,418,326.00
b. Step & Column Adjustment		FOR 1985		1,025,852.00		1,055,857.00
c. Cost-of-Living Adjustment	l l					
d. Other Adjustments				1,117,318.00		1,183,824.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	73,275,156.00	2.92%	75,418,326.00	2.97%	77,658,007.00
2. Classified Salaries	i		ALC: N BETTERS	1		
n. Base Salaries	- 1			18,791,155.00	DAY OF THE PARTY	18,932,089.00
b. Step & Column Adjustment				140,934.00	\$330E37/101	141,991.00
c. Cost-of-Living Adjustment	1			110,501,00	ALL AND STREET	(11,271,00
d. Other Adjustments	- 1					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,791,155.00	0.75%	18,932,089.00	0.75%	19,074,080.00
3. Employee Benefits	3000-3999	36,167,896.00	7.43%	38,853,778.00	5.40%	40,951,857.00
4. Books and Supplies	4000-1999	4,959,359.00	-2.90%	4,815,513.00	0.00%	4,815,513.00
5. Services and Other Operating Expenditures	5000-5999	12,593,516.00	-5,38%	11,915,711.00	0.00%	11,915,711.00
6. Capital Outlay	6000-6999	9,050,097,00	-56.03%	3,979,217.00	0.00%	3,979,217.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,157,956.00	0.00%	2,157,956.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,027,615.00)	-2.03%	(1,986,438.00)		2,157,956.00
9. Other Financing Uses	7,500-7,577	(2,027,013.00)	-2,0378	(1,780,458.00)	0.00%	(1,986,438.00
a. Transfers 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
0. Other Adjustments (Explain in Section F below)			0.0078	657,247.00	0.0078	1,932,255,00
1. Total (Sun lines B1 thru B10)	ľ	154,967,520.00	-0.14%	154,743,399.00	3.72%	1,932,233.00
NET INCREASE (DECREASE) IN FUND BALANCE		154,761,328,00	-0.1478	134,743,377,00	3.14/6	100,476,138.00
Line A6 minus line B11)		(382,717,00)		3,294,449.00		7,574,413.00
, FUND BALANCE						101111111111
Net Beginning Fund Balance (Form 011, line F1e)	ľ	31 311 863 66		20 820 180 00	and the state of t	
2. Ending Fund Balance (Sum lines C and D1)	-	21,214,887.00		20,832,170.00		24,126,619.00
	-	20,832,170,00		24,126,619.00	AND DESCRIPTION OF THE PARTY OF	31,701,032.00
3. Components of Ending Fund Balance (Form 011)		- 1			() () () () () () () () () ()	
a. Nonspendable	9710-9719	21,600.00		21,600.00	Con Miles	21,600.00
b. Restricted	9740	ALCOHOLD BY		Section 201		
c. Committed					MAN STATE	
1. Stabilization Arrangements	9750	0.00	7 7 THE	0.00	Service of	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,857,216.00	THE TOTAL STATE	2,114,226.00		2,171,279.00
e. Unassigned/Unappropriated	ſ				The same of the sa	
1. Reserve for Economic Uncertainties	9789	6,356,933.00		6,342,678.00		6,513,838.00
2. Unassigned/Unappropriated	9790	10,596,421.00	THE STATE OF THE S	15,648,115.00	The second second	22,994,315.00
f. Total Components of Ending Fund Balance	Γ				BUILDING!	
(Line D3f must agree with line D2)		20,832,170.00		24,126,619.00		31,701,032,00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C)	2020-21 Projection (E)
E. AVAILABLE RESERVES			U-branch mitt			
1. General Fund		1	STREET			
a. Stabilization Arrangements	9750	0.00	REAL PROPERTY.	0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,356,933.00		6,342,678.00		6,513,838.00
c. Unassigned/Unappropriated	9790	10,596,421.00		15,648,115.00		22,994,315,00
(Enter other reserve projections in Columns C and E for subsequent						22,77,75,70,20
years 1 and 2; current year - Column A - is extracted)		1 1	SECTION AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUM			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1	200100000000	- 1		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	MIST STATES	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		16,953,354,00		21,990,793.00		29,508,153.00

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

Budget reflects step and column salary projection for all years.
-Employer benefits reflect projected increase in STRS and PERS employer rates.
-Amount in B10-Other Adjustments reflect amount not budgeted in Supplemental and Concentration funds for 2019-20 and 2020-21.
-Revenue was budgeted based on the most current LCFF calculator available. Budget increase for 2019-20 is 3.20%, net change per ADA is 353.43. Budget for 2020-21 is 2.51%, net change per ADA is 285.59.
-B1d-Other Adjustments reflect estimated increase in teacher FTE due to projected enrollment growth for 2019-20 16.8 FTE and 17.8 for 2020-21.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E:						107
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	0.00%	0.00
Federal Revenues Other State Revenues	8100-8299	11,288,918.00	0.00%	11,288,918.00	0.00%	11,288,918.00
4. Other Local Revenues	8300-8599 8600-8799	15,585,202.00	0.00%	15,585,202.00	0.00%	15,585,202.00
5. Other Financing Sources	0000-0799	8,589,289.00	0.00%	8,589,289.00	0.00%	8,589,289.00
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	20,289,900.00	0.00%	20,289,900.00	0.00%	20,289,900.00
6. Total (Sum lines A1 thru A5c)		55,753,309.00	0.00%	55,753,309.00	0.00%	55,753,309.00
B. EXPENDITURES AND OTHER FINANCING USES		Carlo Seni				
I. Certificated Salaries		EDS: NAME OF THE PARTY OF THE P				
a. Base Salaries			Sac quality of	14,308,415.00		14 479 022 00
b. Step & Column Adjustment				200,318.00	REVIEW BEEF	14,478,933.00 202,705.00
c. Cost-of-Living Adjustment				200,518.00	Manager and the second	202,703.00
d. Other Adjustments				(29,800.00)		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	14,308,415,00	1.19%	14,478,933.00	1.40%	14 691 629 00
2. Classified Salaries	1000-1777	14,308,413.00	1,17/6	14,476,933.00	1.4076	14,681,638.00
a. Base Salaries				6,635,209.00	No Figure 1	6 684 023 00
b. Step & Column Adjustment		300000000000000000000000000000000000000	ACCEPTANT.	49,764.00	\$5.50 W/ USB / TO	6,684,973.00
c. Cost-of-Living Adjustment				49,764.00		50,137.00
d. Other Adiustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,635,209.00	0.758/	C CR4 073 00	0.7444	4.505.410.00
3. Employee Benefits	3000-3999		0.75%	6,684,973.00	0.75%	6,735,110.00
4. Books and Supplies	4000-4999	14,884,956.00	3.32%	15,378,670.00	2.47%	15,759,170.00
5. Services and Other Operating Expenditures		5,086,781.00	-0.60%	5,056,031.00	0.00%	5,056,031.00
6. Capital Outlay	5000-5999	7,632,525.00	-11.70%	6,739,408.00	0.00%	6,739,408.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	4,516,068.00	0,00%	4,516,068.00	-15.12%	3,833,289.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	2,222,026.00	0,00%	2,222,026.00	0.00%	2,222,026.00
9. Other Financing Uses	7300-7399	1,644,275.00	-2.50%	1,603,098.00	0.00%	1,603,098,00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.000/	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)	1030-1077	0.00	0,0076	0.00	0.00%	
11. Total (Sum lines B1 thru B10)		56,930,255.00	-0.44%	56,679,207.00	0.008/	27 730 730 00
C. NET INCREASE (DECREASE) IN FUND BALANCE		30,730,233.00	40.44 /8	30,679,207,00	-0.09%	56,629,770.00
(Line A6 minus line B11)		(1,176,946.00)		(925,898.00)		(876,461,00)
D. FUND BALANCE				1,20,000		(676,461,56
Net Beginning Fund Balance (Form 011, line Fle)	i	2.070.206.00				
2. Ending Fund Balance (Sum lines C and D1)	-	2,979,305.00	12 G. 17 G. J.	1,802,359.00	1131413	876,461.00
3. Components of Ending Fund Balance (Form 011)	-	1,802,359.00		876,461.00		0.00
a. Nonspendable	9710-9719	0.00	A STATE OF THE STA			
b. Restricted	9740			0.00		0.00
c. Committed	9740	1,802,359.00		876,461.00		0.00
1. Stabilization Arrangements	9750	SE VEDENCE			A DELINE	
2. Other Commitments	9760					
d. Assigned	9780	TO THE STATE OF TH	1		THE SHAPE	
e. Unassigned/Unappropriated	7/00			14.18		
Reserve for Economic Uncertainties	0700	100000000000000000000000000000000000000			TOTAL STATE OF	
2. Unassigned/Unappropriated	9789	2.00				F 2000
f. Total Components of Ending Fund Balance	9790	0.00		0.00		0.00
			77 . 90 . 3K . CO			
(Line D3f must agree with line D2)		1,802,359.00	THE RESERVE OF THE PERSON	876,461.00		0.00

Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
E. AVAILABLE RESERVES	Codes	(A)	(B)	(C)	(D)	(E)
I. General Fund		1000				
a. Stabilization Arrangements	9750				NAME OF TAXABLE	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		Section 2				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	DOMESTIC NO.				
c Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Ela thru E2c)						
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 BId, B2d, and BIO. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

-Budget reflects step and column salary projection for all years.
-Employee benefits reflect projected increase in STRS and PERS employer rate.
-BId-Other Adjustments reflect reduction of salaries for the College Readiness Block Grant as funding will end in 2018-19 fiscal year.

		Projected Year	%	4010.00	- %	
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2019-20	Change	2020-21
Description	Codes	(A)	(Cois. C-AVA) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		(7.1)		(0)	(12)	(L)
current year - Column A - is extracted)		i				
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	163,601,660.00	6.41%	174,082,856.00	5.76%	184,117,579.0
3. Other State Revenues	8100-8299 8300-8599	11,524,029.00 21,339,860.00	0,00%	11,524,029.00	0.00%	11,524,029.0
4. Other Local Revenues	8600-8799	9,536,564.00	-12.62% 0.00%	18,647,708.00 9,536,564.00	0.00%	18,647,708.0 9,536,564.0
5. Other Financing Sources	2000-2177	3,330,304.00	0,0078	9,330,304.00	0,0076	9,330,304.0
a. Transfers In	8900-8929	4,335,999.00	-100.00%	0.00	0,00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		210,338,112.00	1.64%	213,791,157.00	4.69%	223,825,880,00
B. EXPENDITURES AND OTHER FINANCING USES		THE RESERVE OF THE PARTY OF THE			Marine and the second	221,020,000
1. Certificated Salaries						
a. Base Salaries				87,583,571.00	RESERVED.	89,897,259.00
b. Step & Column Adjustment				1,226,170.00		
c. Cost-of-Living Adjustment		The second				1,258,562.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	07 407 484 00	0.110	1,087,518.00		1,183,824.00
2. Classified Salaries 2. Classified Salaries	1000-1999	87,583,571.00	2.64%	89,897,259.00	2.72%	92,339,645.00
					NOTINE STREET	
a. Base Salaries				25,426,364.00		25,617,062.00
b. Step & Column Adjustment	J			190,698.00		192,128.00
c. Cost-of-Living Adjustment	ì	771113333		0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,426,364.00	0.75%	25,617,062.00	0.75%	25,809,190.00
3. Employee Benefits	3000-3999	51,052,852.00	6.23%	54,232,448.00	4.57%	56,711,027.00
4. Books and Supplies	4000-4999	10,046,140.00	-1.74%	9,871,544.00	0.00%	9,871,544.00
5. Services and Other Operating Expenditures	5000-5999	20,226,041.00	-7.77%	18,655,119.00	0,00%	18,655,119.00
6. Capital Outlay	6000-6999	13,566,165.00	-37.38%	8,495,285.00	-8.04%	7,812,506.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,379,982.00	0.00%	4,379,982.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(383,340,00)	0.00%	(383,340.00)		4,379,982.00
9. Other Financing Uses	1300-1377	(303,340,00)	0.00%	(383,340.00)	0,00%	(383,340.00
a. Transfers 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. Other Adjustments	1030 1077		0.0078	657,247.00	0,00%	0.00
t. Total (Sum lines B1 thru B10)	ł	211,897,775.00	0.330/		0 800/	1,932,255.00
NET INCREASE (DECREASE) IN FUND BALANCE		2(1,897,773.00	-0.22%	211,422,606.00	2.70%	217,127,928.00
(Line A6 minus line B11)		(1 550 553 00)				
D. FUND BALANCE		(1,559,663.00)		2,368,551,00		6,697,952.00
Net Beginning Fund Balance (Form 011, line F1e)	i					
2. Ending Fund Balance (Sum lines C and D1)	-	24,194,192.00		22,634,529.00	THE REPORT	25,003,080.00
3. Components of Ending Fund Balance (Form 011)	-	22,634,529.00		25,003,080.00		31,701,032,00
a. Nonspendable	0710 0710	24 (00 00			TOTAL STATE	
b. Restricted	9710-9719	21,600.00	Mark Control	21,600.00		21,600.00
	9740	1,802,359.00		876,461.00	AVE WATER	0.00
c. Committed					1	
1. Stabilization Arrangements	9750	0.00	S) 2634	0.00	1000	0.00
2. Other Commitments	9760	0.00	-112	0.00		0.00
d. Assigned	9780	3,857,216.00		2,114,226.00		2,171,279.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,356,933.00		6,342,678.00		6,513,838.00
2. Unassigned/Unappropriated	9790	10,596,421,00		15,648,115.00		22,994,315.00
f. Total Components of Ending Fund Balance	- F			19,070,115.00		22,234,313,00
(Line D3f must agree with line D2)		22,634,529.00		25,003,080.00		31,701,032.00

	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2019-20 Projection	Change (Cols, E-C/C)	2020-21 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Loues	(A)	(B)	(C)	(D)	(E)
L General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
T 20 10 10 10 10 10 10 10 10 10 10 10 10 10	9789	6.356,933.00		6,342,678,00		6,513,838.00
c. Unassigned/Unappropriated	9790	10.596,421.00		15,648,115.00		22,994,315.00
d. Negative Restricted Ending Balances				70,000		22,77,012,00
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	THE STREET	0.00	SEMINES.	0.00
	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		16,953,354.00		21,990,793.00		29,508,153.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	0.00	8.00%		10.40%		13 59%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		ID TO SOCIAL				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds						
L Enter the name(s) of the SELPA(s):						
		AND ADDRESS OF THE PARTY OF THE				
2 Special education pass-through funds						
2 Special education pass-through funds (Column A. Fund 10, resources 3300-3499 and 6500-6540						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
(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
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0,00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0,00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections.	ctions)	0.00		0,00		0 00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves	ctions)	14,868,92		15,324.82		15,807.04
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ctions)	14,868.92 211,897,775.00		15,324.82		15,807.04 217,127,928.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)	ctions)	14,868,92		15,324.82		15,807.04
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses	ctions)	14,868.92 211,897,775.00 0.00		15,324.82 211,422,606.00 0.00		15,807.04 217,127,928.00 0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ctions)	14,868.92 211,897,775.00		15,324.82		15,807.04 217,127,928.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ctions)	14,868.92 211,897,775.00 0.00 211,897,775.00		15,324.82 211.422,606.00 0.00 211.422,606.00		15,807.04 217,127,928.00 0.00 217,127,928.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details)	clions)	14,868.92 211,897,775.00 0.00 211,897,775.00		15,324.82 211,422,606.00 0.00 211,422,606.00		15,807.04 217,127,928.00 0.00 217,127,928.00 3%
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	clíons)	14,868.92 211,897,775.00 0.00 211,897,775.00		15,324.82 211.422,606.00 0.00 211.422,606.00		15,807.04 217,127,928.00 0.00 217,127,928.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ctions)	14,868.92 211,897,775.00 0.00 211,897,775.00 3% 6,356,933.25		15,324.82 211,422,606.00 0.00 211,422,606.00 3% 6,342,678,18		15,807.04 217,127,928.00 0.00 217,127,928.00 3%
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS1, Criterion 10 for calculation details)	ctions)	14,868.92 211,897,775.00 0.00 211,897,775.00 3% 6,356,933.25		15,324.82 211,422,606.00 0.00 211,422,606.00 3% 6,342,678,18		15,807.04 217,127,928.00 0.00 217,127,928.00 3%
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ctions)	14,868.92 211,897,775.00 0.00 211,897,775.00 3% 6,356,933.25		15,324.82 211,422,606.00 0.00 211,422,606.00 3% 6,342,678,18		15,807.04 217,127,928.00 0.00 217,127,928.00 3% 6,513,837.84

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

Description Res	Object Source Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
A. REVENUES					(0)	(E)	(F)
1) LCFF Sources	8010-8099	162,849,696.00	161,964,796.00	88,537,322.58	163,601,660,00	1 575 054 00	
2) Federal Revenue	8100-8299	46,892.00	235,111.00	213,402.32		1,636,864.00	1.09
3) Other State Revenue	8300-8599	7,927,925.00	5,754,654.00		235,111.00	0.00	0.0%
4) Other Local Revenue	8600-8799	793,582.00	932,748.00	1,594,796.47	5,754,658.00	4.00	0.0%
5) TOTAL REVENUES		171,618,095.00		616,729.67	947,275.00	14,527.00	1.69
3. EXPENDITURES		171,010,093.00	168,887,309.00	90,962,251.04	170,538,704.00		
1) Certificated Salaries	1000-1999	71,668,514.00	73,630,623.00	42,373,072.30	70.075.450.00		
2) Classified Salaries	2000-2999	18,797,996.00	18,881,174.00		73,275,156.00	355,467.00	0.5%
3) Employee Benefits	3000-3999	36,721,077.00		10,539,973.01	18,791,155.00	90,019.00	0.5%
4) Books and Supplies	4000-4999	4,839,166.00	36,349,970.00	21,638,290.49	36,167,896.00	182,074.00	0.5%
5) Services and Other Operating Expenditures	5000-5999		4,890,687.00	2,357,099.43	4,959,359.00	(68,672.00)	-1.4%
6) Capital Outlay	T T	12,381,350.00	11,714,510.00	6,548,563.02	12,593,516.00	(879,006.00)	-7.5%
7) Other Outgo (excluding Transfers of Indirect	6000-6999	3,997,998.00	8,343,417.00	1,329,517.42	9,050,097.00	(706,680.00)	-8.5%
Costs)	7100-7299 7400-7499	670,852.00	1,870,852.00	1,490,979.00	2,157,956.00	(287,104.00)	-15.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,938,473.00)	(1,989,872.00)	(6,665.30)	(2,027,615.00)	37,743.00	+1.9%
9) TOTAL, EXPENDITURES		147,138,480.00	153,691,361.00	86,270,829.37	154,967,520 00	37,143.00	+1.976
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		24,479,615.00	15,195,948.00	4,691,421.67			
OTHER FINANCING SOURCES/USES				4,001,421.07	15,571,184.00		
Interfund Transfers a) Transfers in	8900-8929	3,200,000.00	4,325,199.00	0.00	4,335,999.00	40 700 00	
b) Transfers Out	7600-7629	0.00	0.00	0.00		10,800.00	0.2%
Other Sources/Uses Sources	8930-8979	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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	0000-0333	(20,788,667.00)	(20,407,332.00)	0.00	(20,289,900.00)	117,432 00	-0 6%
		(17,588,667.00)	(16,082,133 00)	0.00	(15,953,901.00)		

2018-19 Second Interim General Fund Unrestricted (Resources 0000-1999) 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,890,948.00	(886,185.00)	4,691,421.67	(382,717.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	17,730,833.00	21,214,887.00		21,214,887.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			17,730,833.00	21,214,887.00		21,214,887.00	1	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	ı		17,730,833.00	21,214,887.00		21,214,887.00		
2) Ending Balance, June 30 (E + F1e)			24,621,781.00	20,328,702.00		20,832,170.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	21,600.00	21,600.00		21.600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,022,471.00	2,229,981,00		3,857,216.00		
Board Approved 1% Reserve	0000	9780	2,022,471.00					
Board Approved 1% Reserve	0000	9780		2,098,573.00				
Supp/Concentration Unbudgeted Amou	0000	9780		131,408.00				
Board Approved 1% Reserve	0000	9780	7			2,118,978.00		
Supp/Concentration Unbudgeted Amou	0000	9780				1,738,238.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,067,413.00	6,295,720.00		6,356,933.00		
Unassigned/Unappropriated Amount	-30	9790	16,510,297.00	11,781,401.00		10,596,421.00		

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

Description Res	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						29. 16	
1) LCFF Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-829	10,685,563.00	11,008,724.00	1,224,429.50	11,288,918.00	280,194.00	2.59
3) Other State Revenue	8300-8599	14,624,655.00	14,426,757.00	4,524,790.08	15,585,202.00	1,158,445.00	8.01
4) Other Local Revenue	8600-8799	7,508,837.00	8,352,245.00	4,991,187.21	8,589,289.00	237,044.00	2.89
5) TOTAL, REVENUES		32,819,055 00	33,787,726.00	10,740,406.79	35,463,409.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	13,260,895.00	13,840,180.00	7,548,360.54	14,308,415.00	(468,235.00)	-3.4%
2) Classified Salaries	2000-2999	6,563,045.00	6,674,179.00	3,678,231.00	6,635,209.00	38,970.00	0.6%
3) Employee Benefits	3000-3999	14,671,716.00	14,741,112.00	4,205,412.74	14,884,956.00	(143,844.00)	-1.0%
4) Books and Supplies	4000-4999	5,246,655.00	5,256,388 00	1,960,278.19	5,086,781.00	169,607.00	3.29
5) Services and Other Operating Expenditures	5000-5999	7,733,236.00	7,425,525.00	3,338,332.20	7,632,525.00	(207,000.00)	-2.8%
6) Capital Outlay	6000-6999	3,729,142.00	4,386,905.00	2,414,338.85	4,516,068.00	(129, 163.00)	-2.9%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		2,237,415.00	1,040,367.87	2,222,026.00	15,389.00	0.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1,557,852.00	1,604,279.00	6,665.30	1,644,275.00	(39,996.00)	+2.5%
9) TOTAL EXPENDITURES		55,108,615.00	56,165,983.00	24,191,986.69	56,930,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	77.	(22,289,560.00)	(22,378,257 00)	(13,451,579.90)	(21,466,846.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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	20,788,667.00	20,407,332.00	0.00	20,289,900.00	(117,432.00)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		20,788,667.00	20,407,332.00	0.00	20,289,900.00		-

2018-19 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,500,893.00)	(1,970,925.00)	(13,451,579.90)	(1,176,946.00)		
F. FUND BALANCE, RESERVES					E ENGLIS			
Beginning Fund Balance As of July 1 - Unaudited	187	9791	2,047,021.00	2,979,305.00		2,979,305.00	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)			2,047,021.00	2,979,305 00		2,979,305.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balanca (F1c + F1d)			2,047,021.00	2,979,305.00		2,979,305.00		
2) Ending Balance, June 30 (E + F1e)			546,128.00	1,008,380.00		1,802,359.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	546,128.00	1,008,380.00		1,802,359.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			THE RESIDENCE					
Reserve for Economic Uncertainties		9789	0.00	0.00	WELL TO BE	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	a cresum.	0.00		

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

Description R	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	8010-8099	162,849,696.00	161,964,796.00	88,537,322.58	163,601,660.00	1,636,864.00	1.0%
2) Federal Revenue	8100-8299	10,732,455.00	11,243,835.00	1,437,831.82	11,524,029.00	280,194.00	2.59
3) Other State Revenue	8300-8599	22,552,580.00	20,181,411.00	6,119,586.55	21,339,860.00	1,158,449.00	5.79
4) Other Local Revenue	8600-8799	8,302,419.00	9,284,993.00	5,607,916.88	9,536,564.00	251,571.00	2.79
5) TOTAL, REVENUES		204,437,150.00	202,675,035.00	101,702,657.83	206,002,113.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	84,929,409.00	87,470,803.00	49,921,432.84	87,583,571.00	(112,768.00)	-0.1%
2) Classified Salaries	2000-2999	25,361,041.00	25,555,353 00	14,218,204.01	25,426,364.00	128,989.00	0.5%
3) Employee Benefits	3000-3999	51,392,793.00	51,091,082.00	25,843,703.23	51,052,852.00	38,230.00	0.1%
4) Books and Supplies	4000-4999	10,085,821.00	10,147,075.00	4,317,377.62	10,046,140.00	100,935.00	1.0%
5) Services and Other Operating Expenditures	5000-5999	20,114,586.00	19,140,035.00	9,886,895.22	20,226,041.00	(1,086,006.00)	-5.7%
6) Capital Outlay	6000-6999	7,727,140.00	12,730,322.00	3,743,856.27	13,566,165.00	(835,843.00)	-6.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-749 9		4,108,267.00	2,531,346.87	4,379,982.00	(271,715.00)	-6.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(380,621.00)	(385,593.00)	0.00	(383,340.00)	(2,253.00)	0.6%
9) TOTAL, EXPENDITURES		202,247,095.00	209,857,344.00	110,462,816.06	211,897,775.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,190,055.00	(7,182,309.00)	(8,760,158.23)	(5,895,662.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	8900-8929	3,200,000.00	4,325,199.00	0.00	4,335,999.00	10,800.00	0.2%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,200,000.00	4,325,199 00	0.00	4,335,999.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,390,055.00	(2,857,110.00)	(8,760,158.23	(1,559,663.00)		
F. FUND BALANCE, RESERVES					EEE BOART			
Beginning Fund Balance As of July 1 - Unaudited		9791	19,777,854.00	24,194,192.00		24,194,192.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,777,854 00	24,194,192.00		24,194,192.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		19,777,854.00	24,194,192.00		24,194,192.00		
2) Ending Balance, June 30 (E + F1e)			25,167,909 00	21,337,082.00		22,634,529.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	21,600.00	21,600.00		21.600.00		
Stores		9712	0.00	0.00				
Prepaid Items		9713	0.00			0.00		
All Others		9719		0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		9740	546,128.00	1,008,380.00		1,802,359 00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,022,471.00	2,229,981.00		3,857,216.00		
Board Approved 1% Reserve	0000	9780	2,022,471.00					
Board Approved 1% Reserve	0000	9780		2,098,573.00				
Supp/Concentration Unbudgeted Amou	0000	9780	. ,	131,408.00				
Board Approved 1% Reserve	0000	9780				2,118,978.00		
Supp/Concentration Unbudgeted Arnot	0000	9780				1,738,238.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	6,067,413.00	6,295,720.00		6,356.933.00		
Unassigned/Unappropriated Amount		9790	16,510,297.00	11,781,401.00		10,596,421.00		

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Second Interim General Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 01I

Resource	Description	2018-19 Projected Year Totals
6300	Lottery: Instructional Materials	1,008,380.00
6512	Special Ed: Mental Health Services	251,678.00
7311	Classified School Employee Professional De	86,527.00
7510	Low-Performing Students Block Grant	414,965.00
8150	Ongoing & Major Maintenance Account (RM,	
Total, Restricted E	Balance	1,802,359.00

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	845,781.00	946,843.00	0.00	946,843 00	0.00	0.0%
2) Federal Revenue	8100-8299	438,200.00	337,138.00	0.00	358,534.00	19,398.00	5.8%
3) Other State Revenue	8300-6599	1,489,753.00	1,543,838.00	718,037.12	1,580,214.00	18,578.00	1.1%
4) Other Local Revenue	8800-8799	275,449.00	275,740.00	95,731.70	275,740.00	0.00	0.0%
5) TOTAL REVENUES		3,049,183,00	3,103,359.00	813,768.82	3,139,331.00		
B. EXPENDITURES					,		
1) Certificated Salaries	1000-1999	1,249,676.00	1,282,127.00	730,658.51	1,284,722,00	(2,595.00)	-0.2%
2) Classified Salaries	2000-2999	472,193.00	518,909.00	297,242.78	514,352.00	4,557,00	0.9%
3) Employee Benefits	3000-3999	646,101.00	845,734.00	414,150.97	847,075.00	(1,341.00)	-0.2%
4) Books and Supplies	4000-4999	95,328.00	105,896.00	33,296.00	108,551.00	(2,655,00)	-2.5%
5) Services and Other Operating Expenditures	5000-5999	284,353.00	260,950.00	104,318.83	294,888.00	(33,938.00)	-13 0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0,0%
a) Other Outgo - Transfers of Indirect Costs	7300-7399	101,532.00	107,917.00	0.00	107,917.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,049,183.00	3,121,533 00	1,579,867 09	3,157,505 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)	:	0.00	(18,174.00)	(766,098.27)	(18,174.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0 00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	00%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(18,174.00)	(766,098 27)	(18,174 00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	0.00	18,174.00		18,174.00	0.00	0.00
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	18,174.00		18,174.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	,	0.00	18,174.00		18,174.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711						
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0 00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	3_ 1 5	0.00		

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Salinas Union High Monterey County

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 11I

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (6)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) {E}	% Diff Column B & D (F)
A. REVENUES				STORE				
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	3,353,524.00	3,353,524.00	1,185,595.64	3,353,524.00	0.00	0.09
3) Other State Revenue		6300-8599	285,000.00	285,000.00	104,881.33	285,000.00	0.00	0.01
4) Other Local Revenue		8600-8799	1,958,500.00	1,958,500.00	849,949.48	1,958,500.00	0.00	0.09
5) TOTAL REVENUES			5,597,024,00	5,597,024.00	2,140,426 65	5,597,024 00	News.	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	1,859,889.00	1,833,601.00	943,555.98	1,793,384.00	40,217.00	2.29
3) Employee Benefits		3000-3999	897,478 00	890,831,00	464,044.33	878,533.00	12,298.00	1.49
4) Books and Supplies		4000-4999	3,258,098.00	3,258,098.00	1,670,173,52	3,258,098.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	490,105.00	490,105.00	252,453,67	490,105.00	0,00	0.09
6) Capital Outlay		6000-6999	2,737,628.00	2,737,828,00	73,729.26	2,737,628.00	0 00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs		7300-7399	279,089,00	277,676.00	0.00	275,423.00	2,253.00	0.8%
9) TOTAL, EXPENDITURES			9,522,287,00	9,487,939 00	3,403,958.78	9,433,171,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)	<u>.</u>		(3,925,263 00)	(3,890,915,00)	(1,263,530,11)	(3,838,147,00)		
OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	0.00	000	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0 00	0 00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3.925.283 00)	(3,890,915 00)	(1,263,530,11)	(3,838,147,00)		
F. FUND BALANCE, RESERVES		İ			172			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,556,570,00	9,140,539.00		9,140,539.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	No participation	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,556,570.00	9,140,539.00		9,140,539.00		
d) Other Restatements		9795	0.00	0.00	- T- V	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		[7,556,570.00	9,140,539 00		9,140,539.00		
2) Ending Balance, June 30 (E + F1e)		ļ	3,631,307.00	5,249,624.00		5,304,392.00		
Components of Ending Fund Balance		-						
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	3,631,307.00	5,249,624,00		5,304,392.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0 00	0.00		0 00		

Salinas Union High Monterey County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 13I

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,304,392.00
Total, Restri	icted Balance	5,304,392.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (6)	Actuals To Date	Projected Year Totals {0}	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	600,000.00	600,000.00	0.00	600,000.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0,00	0.00	0,09
3) Other State Revenue	6300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	18,000.00	18,000.00	6,983.02	18,000.00	0.00	0.01
5) TOTAL, REVENUES		618,000.00	818,000.00	6,983 02	618,000 00		
B. EXPENDITURES					Grade I	The same	
1) Ceruficated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0 00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.01
6) Capital Outlay	6000-6999	1,176,918.00	810,728.00	810,725.05	998,032.00	(187,306.00)	-23,19
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0 00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0,00	0.00	0.09
9) TOTAL, EXPENDITURES		1,176,918.00	810,726.00	810,725 05	998,032 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(558,918 00)	(192,726,00)	(902 742 02)	(380 033 00)		
D. OTHER FINANCING SOURCES/USES		[330,610 00]	(102,720,00)	(803,742,03)	(380,032.00)		
Interlund 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 Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7830-7899	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)			(558,918,00)	(192,726,00)	(603,742.03)	(380,032,00)		
F. FUND BALANCE, RESERVES					- Value -			
Beginning Fund Belance As of July 1 - Unaudited		9791	1,795,958.00	1,427,652.00		1,427,652,00	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,795,958.00	1,427,652.00		1,427,652.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,795,958.00	1,427,652.00		1,427,652.00		
2) Ending Balance, June 30 (E + F1e)			1,237,038.00	1,234,926.00		1,047,820.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Committments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	1,237,038.00	1,234,926,00		1,047,820.00		
Def. Maintenance Projects	0000	9780	1,237,038.00					
Def. Maintenance Projects	0000	9760		1,234,926.00				
Def. Maintenance Projects	0000	9760			BUNEY Y	1,047,620.00		
e) Unassigned/Unappropriated					THE RESERVE			
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0 00		0.00		

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Salinas Union High Monterey County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 14I

0040440

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

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Salinas Union High School District Deferred Maintenance Budget, Fund 14 Fiscal Year 2018-19

			stimated Budget
Washington Middle School Roof Replacement	8117	\$	810,726
Alisal High School New Hot Water Storage Tanks	8118	\$	187,306
TOTAL		\$	998,032

Description Re	source 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 8 & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	6100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	211,000.00	211,000.00	90,980.65	211,000.00	0.00	0.09
5) TOTAL, REVENUES		211,000.00	211,000.00	90,980 65	211,000,00		
B. EXPENDITURES							HUN
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.01
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)		211,000.00	211,000,00	90,980 65	211,000,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7800-7829	3,200,000.00	4,325,199.00	0.00	4,335,999.00	(10,800.00)	-0.29
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0,00	0,00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,200,000,00)	(4,325,199 00)	0.00	(4,335,999,00)		

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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)			{2,989,000 00}	(4,114,199,00)	90,980.65	(4,124,999 00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,252,936.00	16,213,764.00		16,213,764.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,252,936,00	16,213,784.00		18,213,784.00		1241
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,252,936.00	16,213,764,00		18,213,784.00		
2) Ending Balance, June 30 (E + F1e)			13,263,936.00	12,099,565.00		12,088,785.00		
Components of Ending Fund Balance						FRIDT		
a) Nonspendable						115		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	T SALE	0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	13,263,936.00	12,099,565.00		12,088,765.00		
Const/Tech Projects Excess of Gen. Fund	0000	9780	12,758,936.00					
Rancho San Juan High School	0000	9780	505,000.00					
Const/Tech Projects Excess of Gen. Fund	0000	9780		11,594,565.00				
Rancho San Juan High School	0000	9780		505,000.00	0.50.04			
Const/Tech Projects Excess of Gen. Fund	0000	9780			W_ N4- 21	11,583,765.00		
Rancho San Juan High School	0000	9780				505,000.00		
e) Unassigned/Unappropriated					187 Se 111			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0 00		

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Salinas Union High Monterey County

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

27 66159 0000000 Form 17I

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

Salinas Union High School District Special Reserve Budget, Fund 17 Fiscal Year 2018-19

	Local Code		Estimated Budget
Mount Toro High School			
New Multi-Purpose Cafeteria Building	1805	\$	4,319,839
Other			
Technology Infrastructure - Year 1 Carryover & Year 2&3	1779	\$	16,160
TOTAL		\$	4,335,999
Budget Summary:		•	
EVOCALARY C. C. D. LET LICENSE			
FY 2014-15 transfer from General Fund for Measure B Projection	ects	\$	13,269,695
FY 2016-17 Started MTHS Multi-purpose Cafeteria Building			<u>4,319,839</u>
Balance from \$13.2M transfer to be used for Measure B Pro	jects	\$	8,949,856
Delenes from \$40.000 transfer to be used for the			
Balance from \$13.2M transfer to be used for Measure B Pro	\$	8,949,856	
Rancho San Juan High School Reserve (transferred FY 201		505,000	
Unassigned			<u>2,633,909</u>
2017-18 Projected Ending Fund Balance		\$	12,088,765

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		4	SI TO SE				
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.01
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8800-8799	140,000.00	140,000.00	63,907.89	140,000.00	0.00	0.09
5) TOTAL, REVENUES		140,000.00	140,000 00	63,907,89	140,000 00		
B. EXPENDITURES			LI TENER		de Samuel		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	3811	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		140,000,00	140,000.00	63,907.69	140,000 00		
). OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0 00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0 00	0,00	0 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col S & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		i	140,000,00	140,000 00	63,907,69	140,000 00		
F. FUND BALANCE, RESERVES		•						
Beginning Fund Balance As of July 1 - Unaudited		9791	11,781,728.00	11,773,830.00		11,773,630.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,761,728.00	11,773,630.00		11,773,630.00		
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,761,728.00	11,773,630.00		11,773,630.00	1987 8	
2) Ending Balanca, June 30 (E + F1e)			11,901,728.00	11,913,630.00		11,913,630.00		
Components of Ending Fund Balance a) Nonspendable						To Second		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	11,901,728.00	11,913,630.00		11,913,630.00		
Retirees H&W - GASB 75	0000	9780	11,901,728.00		100			
Retirees H&W - GASB 75	0000	9780		11,913,630.00	N. W			
Retirees H&W - GASB 75	0000	9780				11,913,630.00		
e) Unassigned/Unapproprieted Reserve for Economic Uncertainties		0700						
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

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Salinas Union High Monterey County

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

27 66159 0000000 Form 20I

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0 00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8800-8799	688,000.00	688,000.00	195,116.57	688,000.00	0.00	0.0%
5) TOTAL REVENUES		888,000,00	688,000,00	195,116,57	688,000,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0 00	0.00	0 00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	181,715.00	7,177.81	841,523.00	(659,808.00)	-363.1%
5) Services and Other Operating Expenditures	5000-5999	3,975,00	71,991.00	770.00	189,808.00	(117,817.00)	-163.7%
6) Capital Outlay	6000-6999	38,498,506.00	29,957,115.00	18,424,478.60	29,179,490.00	777,625.00	2.6%
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		38,502,481,00	30,210,821.00	16,432,426 41	30,210,821.00	8 O II	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(37,814,481,00)	(29,522,821.00)	(16,237,309 84)	(29.522.821.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0 00	0 00	0.00	0.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(37,814,481,00)	(29,522,821.00)	(15,237,309,64)	(29,522,821.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	42,460,410.00	33,605,877.00		33,605,677.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,480,410.00	33,605,877.00		33,605,877.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,460,410.00	33,805,877.00		33,605,877.00		in Oxion
2) Ending Balance, June 30 (E + F1e)		ļ	4,645,929,00	4,083,058.00		4,083,056,00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	DE ME DONE	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	4,645,929.00	4,083,056.00		4,083,056.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0,00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0 00		

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Salinas Union High Monterey County

Total, Restricted Balance

Second Interim Building Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 211

4,083,056.00

		2018/19
Resource	Description	Projected Year Totals
9010	Other Restricted Local	4,083,056.00

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Salinas Union High School District Building Budget, Fund 21 Fiscal Year 2018-19

	Site Code	Estimated Budget
Measure M	021	
Revenue Expenditures		\$ 8,069,049 3,985,993
Balance		\$ 4,083,056
Measure B	025	
Revenue Expenditures		\$ 26,224,828 26,224,828
Balance		\$ _

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES			Parise of	31-5			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.01
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0,00	0,01
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.09
4) Other Local Revenue	8600-8799	798,423.00	798,423.00	131,569.42	801,340.00	2,917,00	0.4
5) TOTAL REVENUES		798,423.00	798,423,00	131,589.42	801,340.00		10 I
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0,01
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	12,263.00	138,232.00	123,968.92	136,232.00	0.00	0.09
6) Capital Outlay	6000-6999	490,887.00	490,887.00	14,895.07	490,887.00	0.00	0.01
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES	X 21	503,150 00	627,119.00	138,863.99	627,119.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		295,273.00	171,304.00	(7,294 57)	174,221,00		
O. OTHER FINANCING SOURCES/USES							
Interlund Transfers a) Transfers in	8900-8929	0.00	0.00	0 00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0 00	0.00	0.00	0.00	0,09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0 00	0 00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuats To Date (C)	Projected Year Totals (D)	Difference (Col 용 로 한) (E)	% Diff Column 9 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			295,273,00	171,304 00	(7,294,57)	174,221.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,922,370.00	2,003,017.00	X	2,003,017.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,922,370.00	2,003,017.00		2,003,017.00	- Grigare	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,922,370.00	2,003,017.00		2,003,017 00		
2) Ending Balance, June 30 (E + F1e)			2,217,643.00	2,174,321.00		2,177,238.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	0.00	0 00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	2,217,643.00	2,174,321.00		2,177,238.00		
Stabilization Arrangements		9750	0,00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9769	0,00	0,00	NY DOWN	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0 00		0.00		

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Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 25I

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	2,177,238.00
Total, Restricte	ed Balance	2,177,238.00

Salinas Union High School District Developer Fees Budget, Fund 25 Fiscal Year 2018-19

	Local Code	 Estimated Budget
Rancho San Juan High School	2125	\$ 490,887
Professional Services to provide a School Facilities Need Analysis (Level III and Level III Fees) Report to SUHSD	0000	\$ 12,263
Developer Fees Settlement	0000	\$ 123,969
TOTAL		\$ 627,119

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference {Col B & D} (E)	% Diff Column B & D (F)
A. REVENUES		0.1		revisites.			
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	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	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 - 89)		0 00	0.00	0.00	0 00		
D. OTHER FINANCING SOURCES/USES		,					
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	000	0.00	0 00		

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

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Salinas Union High Monterey County

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

27 66159 0000000 Form 35I

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 9 & D) (E)	% Diff Column B & D (F)
A. REVENUES		120					Fig.
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	34,880.00	34,880.00	410.31	34,880.00	0.00	0.0%
5) TOTAL REVENUES		34,680 00	34,880.00	410.31	34,880 00		
B. EXPENDITURES				3 - 8			
1) Certificated Salaries	1000-1998	0.00	0.00	0.00	0,00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,000.00	2,000.00	1,960 70	2,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		2,000 00	2,000 00	1,960.70	2,000 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCESJUSES		32,680 00	32,880.00	(1,550.39)	32,880 00		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7800-7829	0.00	0.00	0 00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0 00	0 00	0.00	0.00		

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

Description	Resource Codes Ob	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,880 00	32,880 00	(1,550,39)	32,680 00	1994 to	119
F. FUND BALANCE, RESERVES					HORITAN SOR			
Beginning Fund Balance As of July 1 - Unaudited		9791	84,837.00	53,722.00		53,722.00	0.00	0.0%
b) Audil Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,837.00	53,722.00		53,722.00	SET OF NOW	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,837.00	53,722.00		53,722.00		
2) Ending Balance, June 30 (E + F1e)			117,717.00	86,602.00		86,602.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		8 3
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	117,717.00	88,502.00		88,602.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1888 BO 1	0 00	N. 35. 15.	

Salinas Union High Monterey County

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

27 66159 0000000 Form 40I

Resource	Description	Projected Year Totals
9010	Other Restricted Local	86,602.00
Total, Restricte	ed Balance	86,602.00

Salinas Union High School District Special Reserve-Capital Outlay Budget, Fund 40 Fiscal Year 2018-19

	Site Code	. ——	Estimated Budget
Dolores Huerta Middle School Revenue	021	\$	88,602
Expenditures			2,000
Balance		\$	86,602

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. RÉVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8800-8799	51,622.00	51,822.00	14,061,36	51,822.00	0,00	0.0%
5) TOTAL REVENUES		51,822,00	51,822.00	14,061,36	51,822.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	55,600,00	55,600.00	21,350.00	55,600.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0,00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, . 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		55,600 00	55,600.00	21,350 00	55,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,778.00)	(3,778.00)	(7,288 64)	(3,778.00)		Mis
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0 00	0.00	0.00	0 00	1810.3	-

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,776.00)	(3,778.00)	(7,288 64)	(3,778 00)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	209,893.00	218,695.00		218,695.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			209,893.00	218,695.00		218,695.00		
d) Other Resistements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			209,893.00	218,695.00		218,695.00		
2) Ending Net Position, June 30 (E + F1e)			206,115.00	214,917.00		214,917.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	206,115.00	214,917.00		214,917.00	Luc Lug	
c) Unrestricted Net Position		9790	0.00	0.00	William Avenue	0.00		

Salinas Union High Monterey County

Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

27 66159 0000000 Form 73I

Resource	Description	Projected Year Totals
9010	Other Restricted Local	214,917.00
Total, Restricted	d Net Position	214,917.00

onlerey County	_					Forn
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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT				so — U Makada ay sano	12 20 120	
Total District Regular ADA			,			
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 2. Total Basic Aid Choice/Court Ordered	15,069.14	14,867.98	14,868.92	14,868.92	0.94	0%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	09
3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA {Sum of Lines A1 through A3} 5. District Funded County Program ADA	15,069.14	14,867.98	14,868.92	14,868.92	0.94	0%
a. County Community Schools	20.70					
b. Special Education-Special Day Class	32.79	32.79	61.71	61.71	28.92	88%
c. Special Education-Special Day Class	0.00	22.07	17.85	17.85	(4.22)	-19%
d. Special Education Extended Year	0.00	0.00	0.00 3.17	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary				3.17	3,06	2782%
Schools 5	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) TOTAL DISTRICT ADA	54.97	54.97	82.73	82.73	27.76	51%
(Sum of Line A4 and Line A5g)	15,124.11	14,922.95	14 051 65	44.064.05	20.70	40.1
7. Adults in Correctional Facilities	0.00	0.00	14,951.65	14,951.65	28.70	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

A CHANG THREACHT NEW MANNEY CASES A CHANGE OF THE MANNEY C	Salinas Union High Monterey County				2018-19 INTE Cashflow Workshe	2018-19 INTERIM REPORT Cashilow Worksheet - Budget Year (1)					27 66159 0000000 Form CASH
### OF PROPERTY OF PROPERTY 14,100 15,24 20,10 10,302,023 11,744,410 1,444,410				ylar	August	September		November	G		
12 12 12 12 12 13 14 14 15 12 13 15 15 15 15 15 15 15	ACTUALS THROUGH THE MONTH (DF.							i acina	Samualy	reproary
8000-8099 8000-8	A. BEGINNING CASH	100 State Communication			27 438 439.77	15,712,577.35	16,352,027,35	11 704 410 30	6 846 834 79	15 R18 021 10	23 304 074 64
1000-1009 1232-165-10 15.00-10-10 15	B. RECEIPTS LCFF/Revenue Limit Sources			00000							200
8900-0879 8900-0	Principal Apportionment	8010-8019			5,171,795.00	15,549,501.00	9,309,232.00	9,309,232.00	6.240.268.00	18.518.464.00	8 492 399 00
1000-1899 1000-1899 15 1000-1899 1000-18	Property Laxes Miscellaneous Funds	8020-8079			(33,077,92)	121,523.55	(37,086.09)	1,529,485,36	16,503,504,55	1,082,686.13	1,241,388.56
8000-8199 8000-8199 8000-8199 8000-8199 8000-8199 8000-8199 8000-8199 8000-8199 8000-8199 8000-8199 8000-8199 8000-8199 8000-8199 8000-8199 8110-820-829 8	Federal Revenue	8100-8299		23,197,11	(14,707.26)	2,710.80	171,816.88	265.215.41	55 284.97	934.313.91	RAG 426 68
1000-1999 15,001,14 202,574.30 700,347.64 1,780,092.54 1,176,446.43 8,137,004.129 890,04879 1,076,499 1,07	Other State Revenue	8300-8599		176.00	178.00	317.00	3,932,955.67	125,295.34	1.159.472.00	901 194 54	1 320 034 00
8830-8879 1000-1899 2000-2899 1010-1899 2000-2899 1010-1899 2000-2899 1010-1899 2000-2899 1010-1899 2000-2899 1010-1899 2000-2899 1010-2899 2000-2	Other Local Revenue Interfund Transfers In	8600-8799		15.061.74	292,574.38	709,347.64	1,780,082,54	1,176,446.43	837,064.82	797,339.33	691,489.73
1000-1899	All Other Financing Sources TOTAL RECEIPTS	8930-8979		5,210,229.85	5.416.760.20	16 383 399 99	15 157 001 00	12 ANS R74 SA	24 705 504 24	20 200 200	2000
1000-2899	C. DISBURSEMENTS Certificated Salaries	1000-1000		4420	200				10.000	18.788,555,33	12,354,757,87
9000-3999 910,270.16 910,270.16 910,270.16 910,270.16 910,270.17 910,000-5999 910,270.17 910,000-5999 9000-6599 90000-6599 90000-6599 90000000000000000000000000000000000	Classified Salaries	2000-2999			2 148 034 90	2 111 470 87	8,208,706.25	2 244 407 02	8,437,337.87	8,224,847.52	8 535 842.00
4000-4899 535,444.23 11,181,089.48 11,171,089.48 11,170,089.48 11,170,089.48 11,170,089.48 11,170,089.48 11,170,089.48 11,170,099.48 11,170,089.48 11,170,089.48 11,170,089.48 11,170,089.48 11,170,089.48 11,170,099.48 11,170,099.48 11,170,099.48 11,170,099.49 11,170,09	Employee Benefits	3000-3899			4 010 837 77	4 RSG RG4 72	4 684 035 4G	20740420	2 072 040 04	2,140,668.94	2,114,479,56
Second-Sees 2,003,784,67 1,367,653.91 1,700,954 ds 1,700,954 ds 1,700,952 ds 1,105,224.29 947,661.51	Books and Supplies	4000-4899		354,444.23	1.181.099.29	935 122 37	598.609.18	398 809 70	222.024.87	3,132,842.82	3 823 348.63
COND-6599 COND	Services	5000-5999			1,367,663.91	1.740.954.48	1.120.512.60	1 195 224 29	947 661 81	1 475 113 48	1 000 300 55
7600-7499 7600-7499 7600-7629 7600-7	Capital Outlay	6000-6599			148,735.65	135,156.83	214,386.00	1.951.510.27	506 072 64	789 994 98	722 242 27
1000-7029 1000-7029 10000-7029 10000-70249 10000-7029 100000-7029 100000-7029 100000-7029 100000-7029 10000-7029	Other Outgo	7000-7499		26,454.00	131,098.46	202,578.54	271,171,27	168,871.12	1,425,627.57	305,545.91	323,207.99
9111-9199 9203-924 9203-924 9203-924 9203-929 9330 9330 9340 9503-929 9500-9599 9500 9500	All Other Financing Uses	7630-7699									
9111-6169 9200-6289 9300 9300 950,352,66 950,352,66 950,352,66 950,352,66 950,352,66 950,352,66 950,352,66 950,352,66 950,352,66 950,352,66 950,352,66 950,352,66 950,352,66 950,352,66 950,352,66 950,352,67 950,959,37 950	TOTAL DISBURSEMENTS			4,920,852 29	16,808,027.49	18,425,621.35	17,247,545.24	17,973,825.30	17,790,662.88	17,296,281.51	16,962,861,18
9200-9299 5,375,192.01 412,482.86 271,771 46 909,611.11 1,688,416.59 (212,345,17) 1,147,659.05 930 930 950,352.66 22,631.14 950,352.66 27,315,40 1,476.59.05 9500-9599 6,580,382.77 557,907.07 271,771 46 909,611.11 2,725,084.02 (212,345,17) 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.59 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.57 1,149,137.59 1,149,139.59 1,149,149,149.59 1,149,149.59 1,149,149.59 1,149,149.59 1,149,149.59 1,149,149.59 1,149,149.59 1,149,149	Assets and Deferred Outflows Cash Not In Treasury	9111-9199	203,392,44	122 793.07			58 000 37				
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299	5,375,192.01	412,482.86	271,771 46	11.119606	1,688,416.59	(212,345.17)	1,147,659.05	2,174,758.81	5,624.50
9330 9340 9490 6,580,382.17 9500-9599 10,784,286.10 9510 9510 9510 9510 9510 9510 9510 95	Due From Other Funds Stores	9310	950,352.66				950,352.66				
9500-9599 10.784.286.10 7.823,258.06 6.580,382.17 9500-9599 10.784,286.10 7.823,258.06 6.580,382.17 9500-9599 10.784,286.10 9500-9599 10.838,822.64 9540 9550 9550 9550 9550 10.838,822.64 9540 9550 10.838,822.64 9550 10.838,822.64 9550 10.838,822.64 9550 10.838,822.64 9550 10.838,822.64 9550 10.838,822.64 9550 10.838,822.64 9550 10.838,822.64 9550 10.838,822.64 9570 10.838,822.64 958,00 10.838,822.64 958,00 10.838,822.64 958,00 10.838,822.64 958,00 10.838,822.64 958,00 10.838,822.64 958,00 10.838,822.64 958,00 10.838,822.64 11.704,410.30 958,00 10.838,822.64 11.708,137,738 10.838,822.64 11.704,410.30 958,00 10.838,822.64 11.704,410.30 958,00 10.838,822.64 11.704,410.30 958,00 10.838,822.64 11.704,410.30 958,00 10.838,822.64 11.704,410.30 958,00 10.838,822.64 11.704,410.30 958,00 10.838,822.64 11.704,410.30 958,00 10.838,822.64 11.704,410.30 958,00 10.838,822.64 11.704,410.30 958,00 10.838,822.64 11.704,410.30 958,00 10.838,822.64 11.704,104,105 10.838,822.64 11.704,105 10.838,822.64 11.704,105 10.838,822.64 11.704,105 10.838,822.64 11.704,105 10.838,822.64 11.704,828 11.704,410.30 11.704,828 11.704,828 11.704,828 11.704,828 11.704,828 11.704,828 11.704,828 11.704,828 11.704,828 11.704,828	Prepaid Expenditures	9330	51,425.08	22,631.14			27,315.40		1,478.52		
9500-9599 10.794.286.10 7.823.258 06 605.172.97 (1.771.308.23) (725.084.02 (212.345.17) 1.149.137.57 (748.258.63) (748.258.258.63) (748.258.258.23) (748.258.258.23) (748.258.238)	Deferred Outflows of Resources	9490									
9500-9599 9500-9599 9510 838 822 64 9540 9540 9550 9540 9550 9540 9550 955	SUBTOTAL Informal Information		6,580,362.17	557,907.07	271,771,46	909 611 11	2,725,084,02	(212,345.17)	1,149,137,57	2,174,758.81	5,624.50
9610 838 822 64 9640 9650 5,168,044 62 9650 16,801,153.36 7,823,258.06 605,172.97 (1,771,308.23) 5,281,061.37 (791,377.38) (748,258.63) C+D) (6,976,544.08) (11,725.892.42) 639,450.00 (4,847,617.03) 6,846,834.79 (15,1185.49) C+D) (6,976,544.08) (11,725.892.42) 639,450.00 (4,847,617.03) 6,846,834.79 (15,1185.49) (15,118.64) (15,118.64) (17,1185.49) (17,1185.49) (17,1185.49)	Accounts Payable	9500-9599	10,794,286.10	7,823,258,06	605,172.97	(1,771,308 23)	(725,805.89)	(791,377,38)	(748.258.63)	(470.903.69)	(688 635 43)
9650 5,168,044 62 5,168,044 62 5,168,044 62 7,125,28.63 7,125,28.63 7,125,28.63 7,125,28.63 7,148,258.63 7,148,41.26	Due To Other Funds Current Loans	9610	838 822 64				838 822 64				
9910 (10,220,791.19) (7,265,921.64) (11,725,882.42) (16,352,027.35) (1704,377.39) (748,258.63) (171,141.26) (170,220,791.19) (7,265,921.64) (11,725,882.42) (2,557.072.81) (1,095,46) (1,09	Uneamed Revenues	9650	5,168,044,62				5.168.044.62				
S (10,220,791.19) (7,265,921.64) (11,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,695,46) (1,725,82.42) (1,725,82) (1,725,82) (1,725,82) (1,725,82) (1,725,82) (1,725	Deferred Inflows of Resources	0696									
S (10,220,791.19) (7,265,921.64) (134,595.13) 2,681.671.36 (2,557.072.81) 710,575.25 (1,095.46) (131,141,26)	SUBTOTAL Nonoperating		16,801,153.36	7,823,258.06	605,172.97	(1,771,308.23)	5,281,061.37	(791,377.38)	(748,258.63)	(470,903.69)	(688,635.43)
- C+D) (1,252,231.84) (1,725,882.42) (3,94.555.13) (4,647.617.05) (4,647.617.05) (4,857.575.51) (6,976.244.08) (11,725,882.42) (5,945.00) (4,647.617.05) (4,857.575.51) (8,771.186.40) (11,725,882.42) (1	Suspense Clearing	9910	200 000	(570.65)	(1,193.62)	752.02	(1,095.46)	131,543.04	(131,141.26)	(328.48)	1,311.05
27,438,439.77 15.712.577.35 16.352,027.35 11,704,410.30 6.846,834.79 15,618,021.19	E. NET INCREASE/DECREASE (B · C	٥	(61 167,022,01	(8 078 544 091	(44 726 062 421	2,681,671.36	(2,557,072.81)	710,575.25	1,766,254.94	2,645,334.02	695,570.98
	F. ENDING CASH (A + E)	Ц	100000000000000000000000000000000000000	27,438,439,77	15,712,577,35	16.352,027.35	11,704,410,30	6 846 834 79	15.618.021.10	23 201 071 81	10,912,552,23)
	G. ENDING CASH, PLUS CASH									10.100	18,300,318.0

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

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

Salinas Union High Monterey County

ACTIVALS THROUGH THE MONTH Collect Warth April Mary M	is Union High rey County			201 Cashflow	2018-19 INTERIM REPORT Cashilow Worksheet - Budget Year (1)	oORT et Year (1)				27 661	27 66159 0000000 Form CASH
H O			March	April	200	90					
19.286.519.20 19.529.002.30 10.527.246.00 27.426.60 27.426.40 27.4	ACTUALS THROUGH THE MONTH OF (Enter Month Name)						cian Soc	Sillianinanina	IOIAL	BUDGE	70.10.00
8000-6019 8100-6229	Ϋ́	X 1 1 1 1 1 1 1	19,388,519,38	19,638,092.38	22,449,480,38	16.721.848.38				-	
1000-1009 10000-1009 10000-1009 10000-1009 10000-1009 10000-1009	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	15,722,349.00	8.492.399.00	8 492 389 00	20 503 710 00			0000		20.00
1000-4899 10000-4899 10000-4899 10000000000000000000000000000000000	Property Taxes	8020-8079	(18,081.00)	9,831,198.00	89,975.00	3.763.443.86			74 074 060 00	34 074 060 00	
8900-6979 8900-6989 1787.7280 1900-1989 1855(18.00) 147,185.00 1900-1989 1855(18.00) 147,185.00 1900-1989 1855(18.00) 147,185.00 1900-1989 1855(18.00) 147,185.00 1900-1989 1855(18.00) 147,185.00 1900-1989 187,185,178 00 187,185,185 00 187,185,185 00 187,185,185 00 187,185,185 00 187,185,185 00 187,185,185 00 187,185,185 00 187,185,185 00 187,185,185 00 187,185,185 00 187,185,185 00 187,185,185	Miscellaneous Funds	608-0808				(1,546,843.00)			(1 546 B43 00)	(1 SAR RAT DO)	
Secure 5799 1,125,729	Federal Revenue	8100-8299	1,658,113.00	2,065.00	1,103,058.00	6,713,534.50			11 524 029 001	11 524 026 00	0.00
1000-1899 1900-1819 1900	Other State Revenue	8300-8599	1,767,779.00	1,474,159.00	1,735,786.00	8,922,516.45			21 339 R60 noi	21 339 860 00	
8900-8979 19.985,778 00 20.800,289 00 4.335,998 00 0.00 1.355,998 00 0.00 1.255,998 00 0.00 1.000-1999 0.0000-199	Other Local Revenue	8600-8799	855,618.00	800,449.00	929,742.00	651,348,39			0 538 564 00	0 536 564 00	
1000-1599 8.446,5178 to 20,690,289 to 12,350,980 to 12,350,980 to 12,343,709.20 0.00	Interfund Transfers In	8910-8929				4,335,999.00			4,335,999.00	4.335 999 00	
1000-1999 8,244,340 8,125,556,00 7,350,950 04,757,530 0,00	All Other Financing Sources TOTAL RECEIPTS	8930-8979	20 000 100						00:00	0.00	
1000-1999 2,244,344	DISPLIPERATE		19,985,778.00	20,600,269.00	12,350,960,00	43,343,709.20	0.00	0.00	210,338,112.00	210,338,112.00	
Color-2599 Carbon-2599 C	Certificated Salaries	1000-1999	8,248,384.00	8,136,556.00	7,973,723.00	4,767,633.16			87 583 571 00	87 583 571 00	
A CHAPTER A CH	Classified Salaries	2000-2999	2,294,318.00	2,192,334.00	2,188,005.00	2.419.023.43			25 428 354 00	25, 428, 364,00	
4000-4999 810,7890.00 1807,899.00 1,445,913.00 2683,233.22 10,046,140.00 10,046,140.00 10,046,140.00 10,046,140.00 10,046,140.00 1,249,040.23 1,249	Employee Benefits	3000-3999	4,045,766.00	4,015,526.00	3,993,567.00	9,330,941,12			51 052 852 00	51 052 R52 On	
Concol-5999 1416;199 100 1426;431 100 1716,025 100 1716,025 100 1716,025 100 1716,025 100 1716,025 171	Books and Supplies	4000-4999	810,797.00	837,839.00	982,453.00	2,693,233.32			10 046 140 00	10.046.140.00	
TOOD 06 5589 Control 6582 486 00 1,239,550,000 4,955,819.398 Control 6582 488 00 1,239,550,000 Control 6582 488 00 Control 6582 489 00 C	Services	5000-5999	1,416,199.00	1,463,431.00	1,716,025.00	4.704.200.23			20 226 041 00	20.226.041.00	
7000-7629 7000	Capital Outlay	6659-0009	2,342,251.00	562,436.00	1,239,550.00	4,955,819.36			13.566 165.00	13 568 165 00	
1800-7629 1978-205-00 17.788-891-00 18,076-592-00 28,868-419.76 0.00 0.00 211,897.77-00 211,997.77-00 211,897.77-00 211,897.77-00 211,897.77-00 211,897.77-00 211,897.77-00 211,897.77-00 211,897.77-00 211,997.77-00 211,	Other Outgo	7000-7499	578,490.00	580,759.00	(14,731.00)	(2,430.86)			3 996 642 00	3 998 642 00	
1817-8199 1917-8199 1911-9199 1911	Interfund Transfers Out	7600-7629							0.00	0.00	
19,756,205,00 17,788,881,00 18,078,592,00 28,888,419,76 0,000 0,000 211,887,775,00 19,756,205,00 17,788,881,00 18,078,592,00 28,888,419,76 0,000 211,887,775,00 19,250,622,839	An Outer Financing Uses	7630-7699							00:0	0.00	
9111-9199 9200-9299 9200-9299 9320 9330 9330 9340 9490 9500-9599 9500-9500-	DALANCE CUEET (TEMP		19,736,205.00	17,788,881.00	18,078,592.00	28,868,419.76	00'0	00:00	211,897,775.00	211,897,775.00	
1911-9199 9200-9299 9200	ssets and Deferred Outflows								2000000		
1,022,787,20 1,022,787,20	Cash Not In Treasury	9111-9199							181,792.44		
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299				(1,022,787.20)			5,375,192.01		
9330 9490 9490 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500 9500	Stores	9310			+				850,352.68		
9340 9490 9690 9600 9600 9600 9600 9600 96	Prepaid Expenditures	05.59				4 470 65			000		
9490 9500-8599 9500-8599 9640 9650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Current Assets	9340				76.034			52,903.58		
9500-8599 9640 9650 9650 9650 9650 9650 9650 9650 965	Deferred Outflows of Resources	9450							800		
9500-9589 9610 9640 9640 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		0000	00.00	00.0	(1.021.308.68)	000	800	8 KEN 240 ED		
9500-9599 7,562,144.32 10,784,288.10 9610 9640 838,822.64 9640 9640 0.00 0.00 9650 0.00 0.00 7,562,144.32 0.00 5,168,044.62 9690 0.00 0.00 7,562,144.32 0.00 0.00 16,801,153.36 C + D) 249,573.00 2,811.388.00 (5,727,632.00) 5,822,729.64) 0.00 0.00 (11,800,575.67) C + D) 249,573.00 2,811.388.00 (5,727,632.00) 5,822,559.80 0.00 0.00 (11,800,575.67) 19,638,092.36 22,449,480.38 16,721,848.38 22,614,408.18 22,614,408.18 22,614,408.18 22,614,408.18	iabilities and Deferred Inflows							2	0,000,670,00		
9640 9640 9640 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599				7,562,144,32			10 794 286 10	No. of the last	
9640 9650 9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610							R28 822 64		
9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640							0.00,000		
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Uneamed Revenues	9650							6 188 044 62	TO SERVICE OF THE PARTY OF THE	
S + D) 249 573 00 0 00 0 000 0 000 0 000 0 000 0 000 0	Deferred Inflows of Resources	0696							000	The state of the s	
S	SUBTOTAL		00.0	00.00	0.00	7,562,144.32	00.00	00.0	16 801 153 36		
S + D) 249,573.00 0.00 0.00 (8,582,729.64) 0.00 0.00 (10,240,912.67) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Conoperating										
- C + D) 249.573.00 2.811,389.00 (5.727,632.00) 5.892,559.80 0.00 (10.240,812.67) (11.800,575.	TOTAL BALANCE SHEET ITEMS	DL68	000	8	000	723.36			0.00		
19,638,092.38 22,449,480.38 16,721,848.38 22,614,408.18 0.00 0.00 (11,800,575.67)	NET INCREASE/DECREASE (B. C.	ا ا	340 573 00	00.00	00.0	(8,582,729.64)	000	000	(10,240,912.67)		
0.000, e.g., registro, co. 10, e.g., p. 400, 10	ENDING CASH (A + E)		10 638 002 38	22 440 480 28	(00.264,57,64 46 724 648 28	5,892,559.80	0.00	00:00	(11,800,575,67)	(1,559,663.00)	
	ENDING CASH, PLUS CASH			00.004.044.77	00.040,127,01	22,014,408.18	1				
	CCRUALS AND ADJUSTMENTS								22,614,408.18		

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

27 66159 0000000 Form ESMOE

Section I - Expenditures		ds 01, 09, an	1 "	2018-19
Section 1 - Experiolitures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	211,897,775.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	12,853,340.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B) 1. Community Services	Alt	5000-5999	1000-7999	4,113.00
•	All except	All except		
2. Capital Outlay	7100-7199	5000-5999	6000-6999	13,515,311.00
			5400-5450, 5800, 7430-	
3. Debt Service	All	9100	7439	1,200,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
	7.00	3200	7200-7233	
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999.		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	Alt	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered, Must i s in lines B, C D2.		
40. Total state and lovel now with the				
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				14,719,424.00
	-		1000-7143,	,,
D. Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	3,836,147.00
Expenditures to cover deficits for student body activities		ntered. Must r tures in lines A		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				188,161,158.00

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

27 66159 0000000 Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
D. Funnadituses and ADA (Line LE Print 11 At 14		14,951.65
B. Expenditures per ADA (Line I.E divided by Line II.A)	M. EALLOWS SIL	12,584.64
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	171,431,458.77	11,716.94
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	171,431,458.77	11,716.94
B. Required effort (Line A.2 times 90%)	154,288,312.89	10,545.25
C. Current year expenditures (Line I.E and Line II.B)	188,161,158.00	12,584.64
MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Salinas Union High Monterey County

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

27 66159 0000000 Form ESMOE

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

				1				
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	Transfers Out	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
11 GENERAL FUND			7330	7530	8900-8929	1000-1079	9310	9610
Expenditure Detail Other Sources/Uses Detail	0.00	(10,508.00)	0.00	(383,340,00)	4,335,999.00	0.00		
Fund Reconciliation				-	4,330,999.00	0.00		
GI CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail		Alexander of the same of the s	0.00	0.00	0.00	0.00		
Fund Reconciliation OF SPECIAL EDUCATION PASS-THROUGH FUND						20000		MANAGE PARTY
Expenditure Detail			and Berry					1000000
Other Sources/Uses Detail Fund Reconciliation				1	100000			
11 ADULT EDUCATION FUND	1	- 1				- 1		123.50
Expenditure Detail Other Sources/Uses Detail	6,308.00	0.00	107,917,00	0.00				
Fund Reconciliation				-	0.00	0,00		
21 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00			- 1		TOTAL SALES
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 31 CAFETERIA SPECIAL REVENUE FUND		1						
Expenditure Detail	4,200.00	0.00	275,423.00	0.00		- 1		
Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00		100000
II DEFERRED MAINTENANCE FUND		90986						The same
Expenditure Detail Other Sources/Uses Octail	0.00	0.00			0.00	0.00		
Fund Reconciliation		- 1		William Control of	0.00	0.00	Charles &	
51 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				STERVES !				
Expenditure Detail		MASSES STATE	10/2			- 1		
Other Sources/Uses Detail Fund Reconciliation		-		III SEE SEE SEE	0.00	4,335,999.00		
I SCHOOL BUS EMISSIONS REDUCTION FUND		-		2000				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		130 BANGE	2222	1923		
Fund Reconciliation				100	0.00	0.00		
FOUNDATION SPECIAL REVENUE FUND		1				- 4		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation				WS7SIEII		0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail					- 1	- 1		
Other Sources/Uses Detail			NY STEEL ST	5/12/18/18	0.00	0.00		
Fund Reconciliation BUILDING FUND	1	100		9-14				
Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
I CAPITAL FACILITIES FUND	- 1	- 1		25 = 27 43 11				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation	1			-	0.00	0.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00							
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation I COUNTY SCHOOL FACILITIES FUND		18						
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail		5.00			0.00	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		100				-		
Expenditure Detail	0.00	0.00					NO FEBRUARY	
Other Sources/Uses Detail Fund Reconciliation				100000000000000000000000000000000000000	0.00	0.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	-	- 1		300333	- 1	10	Viel San	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation		STATE OF THE		CONTRACTOR OF	0.00	0.00		
BOND INTEREST AND REDEMPTION FUND Expenditure Detail		CONTRACT A		NO DESCRIPTION OF THE PERSON O				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				STEAM PARTY.	0.00	0.00		
DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
Other Sources/Uses Detail				100000000000000000000000000000000000000	0.00	0.00		
Fund Reconciliation TAX OVERRIDE FUND								
Expenditure Detail			HEART	The State of		18		
Other Sources/Uses Detail Fund Reconciliation			7 7 7 7 8		0.00	0.00		
DEBT SERVICE FUND		21 110 2 20	ALCOHOLD BY	3131000		- 9	EUS BYS	
Expenditure Detail Other Sources/Uses Detail	34					8		
Fund Reconciliation					0.00	0.00		
FOUNDATION PERMANENT FUND			a Je	1			TO SECOND	
Expanditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	100000000000000000000000000000000000000			
Fund Reconciliation				-		0.00	5 70 3	
CAFETERIA ENTERPRISE FUND Expenditure Detail						160		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconcilation					0.00	0.00	4.35	

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
21 CHARTER SCHOOLS ENTERPRISE FUND								Wile Same
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				State Service
Fund Reconciliation				THE REAL PROPERTY.	0.00	0.00		The second
31 OTHER ENTERPRISE FUND		1		7 77 77 77				
Expenditure Detail	0.00	0.00	200 01400 AVA (0)					
Other Sources/Lises Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	1		THE VETTON	STATISTICS	9.50	0.00		No. of the
NAREHOUSE REVOLVING FUND				HARM TOTAL				The second
Expenditure Detail	0.00	0,00	MIXED GYALLS	CONTRACTOR OF THE PARTY OF THE				1000010000
Other Sources/Uses Detail Fund Reconciliation	2000	- 100	Amily and the last	STATE OF STREET	0,00	0.00		
71 SELF-INSURANCE FUND		- 1	SHEET OF SHEET	SE SENIE				
Expenditure Detail	0.00	0.00	The state of the	TO A STATE OF THE				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	2000	The state of the s			0.00	0.00		
I RETIREE BENEFIT FUND				F108-052-052-050			DIE TOTAL	
Expenditure Detail		THE STATE OF THE PARTY OF THE P		Control of the last of the las				
Other Sources/Uses Detail	7507			AND THE PERSON NAMED IN	0.00		13 651566	
Fund Reconciliation If FOUNDATION PRIVATE-PURPOSE TRUST FUND		1						
Expanditure Detail	0.00	0.00	Chillips of the Print of the		- 1		DATE OF THE PARTY	
Other Sources/Uses Detail	0.00	0.00	BOY LISTANE					
Fund Reconciliation	- 12 - 14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		SELECTION OF		0.00			
WARRANT/PASS-THROUGH FUND	MALE VINE BUILD		ALCOHOLD BY	THE PARTY OF THE P				
Expenditure Detail		A STATE OF THE STA	ANDRES	2000			Material	
Other Sources/Uses Detail	V-12		100	THE PERSON NAMED IN		TEST OF LIE	STATE WALL	
Fund Reconciliation				THE PARTY OF THE P				
I STUDENT BODY FUND				STATE OF THE PARTY OF			K. C.	
Expenditure Detail	200				300	THE RESERVE		
Other Sources/Uses Detail	E- William	TO MAN TO SERVICE STATE OF THE PARTY OF THE	E INVESTIGATION	TOTAL DE LA SECULIA				
Fund Reconciliation								
TOTALS	10,508 00	(10,508.00)	383,340 00	(383,340,00)	4.335.999.00	4.335.999.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear					
commitments (including cost Deviations from the standard	-of-living adju	stments).			•
		product and may affect the i	menin certification.		
CRITERIA AND STAND	ARDS				
1. CRITERION: Averag	e Daily Atten	dance			
STANDARD: Funded two percent since first	average daily i interim proje	attendance (ADA) for any octions.	of the current fiscal year or t	wo subsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variance	8			
DATA ENTRY: First Interim data the year will be extracted; otherwise, effiscal years.	at exist will be a nter data for all	extracted into the first column, oth fiscal years. Enter district regular	erwise, enter data for all fiscal yea ADA and charter school ADA con	ars. Second Interim Projected Year To responding to financial data reported i	tals data that exist for the current n the General Fund, only, for all
		Estimated F	unded ADA		
Fiscal Year		First Interim Projected Year Totals (Form 01CSI, item 1A)	Second Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19) District Regular Charter School		14,867.98	14,868.92 0.00		
1st Subsequent Year (2019-20)	Total ADA	14,867.98	14,868.92	0.0%	Met
District Regular Charter School	ŀ	15,324.82	15,324.82		
2nd Subsequent Year (2020-21)	Total ADA	15,324.82	15,324.82	0.0%	Met
District Regular Charter School	}	15,807.04	15,807.04		
	Total ADA	15,807.04	15,807.04	0.0%	Met
1B. Comparison of District AD	A to the Stan	dard			
DATA ENTRY: Enter an explanation	n if the standard	l is not met.	ons by more than two percent in a	ny of the current year or two subseque	ent fiscal years.
Explanation: {required if NOT met}					

2. CRITERION: I	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.

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19) District Regular Charter School	15,817	15,818	, , , , , , , , , , , , , , , , , , , ,	0.0.00
Total Enrollment	15,817	15,818	0.0%	Met
1st Subsequent Year (2019-20) District Regular Charter School	16,303	16,303		*****
Total Enrollment	16,303	16,303	0.0%	Met
2nd Subsequent Year (2020-21) District Regular Charter School	16,815	16,815		11100
Total Enrollment	16,815	16,815	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:				 _
Explanation: (required if NOT met)				

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2015-16)		-	
District Regular	13,868	14,691	
Charter School			
Total ADA/Enrollment	13,868	14,691	94.4%
Second Prior Year (2016-17)			
District Regular	14,274	15.040	
Charter School			
Total ADA/Enrollment	14,274	15,040	94.9%
First Prior Year (2017-18)			3.00,0
District Regular	14,626	15,631	
Charter School	0		
Total ADA/Enrollment	14,626	15,631	93.6%
· · · · · · · · · · · · · · · · · · ·		Historical Average Ratio:	94.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.8%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year_	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	14,869	15,818		
Charter School	. 0			
Total ADA/Enrollment	14,869	15,818	94.0%	Met
1st Subsequent Year (2019-20)	"			
District Regular	15,325	16,303		
Charter School				
Total ADA/Enrollment	15,325	16,303	94,0%	Met
2nd Subsequent Year (2020-21)		-		
District Regular	15,807	16,815		
Charter School				
Total ADA/Enrollment	15,807	16,815	94.0%	Met

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

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

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

Explanation; (required if NOT met)				

27 66159 0000000 Form 01CSI

4.	CRI	TERIC	I :NC	CFF	Revenu

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)

	Lugi unguni	Second interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	163,511,639.00	165,148,503.00	1.0%	Met
1st Subsequent Year (2019-20)	172,443,337.00	175,629,699.00	1.8%	Met
2nd Subsequent Year (2020-21)	181,993,123.00	185,664,422.00	2.0%	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)		
i i		

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.

CHAUGHEU ACIDA		
(Resources	Ratio	
aries and Benefits	Total Expenditures	of Unrestricted Salaries and
1, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expen
102.617.671.07	122 509 457 24	B3 R%

Sala d Benefits Fiscal Year (Form 01 nditures Third Prior Year (2015-16) Second Prior Year (2016-17) 111,020,455.28 126,685,018.32 B7.6% First Prior Year (2017-18) 119,718,957.76 135,835,036.85 88.1% Historical Average Ratio: 86.5%

	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			1
standard percentage):	83.5% to 89.5%	83.5% to 89.5%	83.5% to 89.5%

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

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

> Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01), Objects 1000-3999)	(Form 01i, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	128,234,207.00	154,967,520.00	82.7%	Not Met
1st Subsequent Year (2019-20)	133,204,193.00	154,743,399.00	86.1%	Met

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2018-19)	128,234,207.00	154,967,520.00	82.7%	Not Met
1st Subsequent Year (2019-20)	133,204,193.00	154,743,399.00	86.1%	Met
2nd Subsequent Year (2020-21)	137,683,944.00	160,498,158.00	85.8%	Met

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

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

STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	Budget reflects savings in vacant positions and increase of one-time expenses. Salary negotiations have not been settled.
(required if NOT met)	

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals	Barrant Cl. : =	Change Is Outside
Object Range / Fiscal Teal	(FORTI UTCS), IIEM BA)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Obje-	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2018-19)	11,243,835.00	11,524,029.00	2.5%	No
1st Subsequent Year (2019-20)	11,055,616.00	11,524,029.00	4.2%	No
2nd Subsequent Year (2020-21)	11,055,616 00	11,524,029.00	4.2%	No
Explanation:				
(required if Yes)				
Other State Revenue /Fund 61 C	bjects 8300-8599) (Form MYPI, Line A3)	**************************************	The Co	
Current Year (2018-19)	20,181,411.00	21,339,860 00	E 744	Men
st Subsequent Year (2019-20)	17,489,263.00	18,647,708.00	5.7% 6.6%	Yes
and Subsequent Year (2020-21)	17,489,263.00	18,647,708.00		Yes
594.017			6.6%	Yes
Explanation: Updai (required if Yes)	ted state revenue for Mental Health \$233K	, CSE PD Block Grant \$86K, Low-Pe	rforming Students Grant \$829K	and CalWorks \$8K.
	Objects 8600-8799) (Form MYPI, Line A4)			
Current Year (2018-19)	9,284,993.00	9,536,564.00	2.7%	No
turrent Year (2018-19) st Subsequent Year (2019-20)	9,284,993.00 9,284,993.00	9,536,564.00 9,536,564.00	2.7%	No
Current Year (2018-19) ist Subsequent Year (2019-20)	9,284,993.00	9,536,564.00	THE RESERVE TO SERVE THE PARTY OF THE PARTY	
Current Year (2018-19) Ist Subsequent Year (2019-20) Ind Subsequent Year (2020-21) Explanation:	9,284,993.00 9,284,993.00	9,536,564.00 9,536,564.00	2.7%	No
Current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21)	9,284,993.00 9,284,993.00	9,536,564.00 9,536,564.00	2.7%	No
current Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes)	9,284,993.00 9,284,993.00	9,536,564.00 9,536,564.00	2.7%	No
Eurrent Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund 01, Observer)	9,284,993.00 9,284,993.00 9,284,993.00	9,536,564.00 9,536,564.00	2.7%	No
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund 01, Oburrent Year (2018-19)	9,284,993.00 9,284,993.00 9,284,993.00	9,536,564.00 9,536,564.00 9,536,564.00	2.7%	No No
Current Year (2018-19) Ist Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund 01, Ot	9,284,993.00 9,284,993.00 9,284,993.00 9,284,993.00 Djects 4000-4999) (Form MYPI, Line B4)	9,536,564 00 9,536,564 00 9,536,564 00	2.7% 2.7%	No No
Current Year (2018-19) Ist Subsequent Year (2019-20) Pund Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund 01, Obcurrent Year (2018-19) Ist Subsequent Year (2019-20) Pund Subsequent Year (2020-21)	9,284,993.00 9,284,993.00 9,284,993.00 9,284,993.00 bjects 4000-4999) (Form MYPI, Line B4) 10,147,075.00 11,309,676.00 10,494,393.00	9,536,564 00 9,536,564 00 9,536,564 00 10,046,140.00 9,871,544.00 9,871,544.00	2.7% 2.7% -1.0% -12.7% -5.9%	No No No Yes
Current Year (2018-19) Ist Subsequent Year (2019-20) Pund Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund 01, Obcurrent Year (2018-19) Ist Subsequent Year (2019-20) Pund Subsequent Year (2020-21)	9,284,993.00 9,284,993.00 9,284,993.00 9,284,993.00 Djects 4000-4999) (Form MYPI, Line B4) 10,147,075.00 11,309,676.00	9,536,564 00 9,536,564 00 9,536,564 00 10,046,140.00 9,871,544.00 9,871,544.00	2.7% 2.7% -1.0% -12.7% -5.9%	No No No Yes
Eurrent Year (2018-19) st Subsequent Year (2019-20) st Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund 01, Obcurrent Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: Remo	9,284,993.00 9,284,993.00 9,284,993.00 9,284,993.00 bjects 4000-4999) (Form MYPI, Line B4) 10,147,075.00 11,309,676.00 10,494,393.00	9,536,564 00 9,536,564 00 9,536,564 00 10,046,140.00 9,871,544.00 9,871,544.00	2.7% 2.7% -1.0% -12.7% -5.9%	No No No Yes
Eurrent Year (2018-19) st Subsequent Year (2019-20) st Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund 01, Obcurrent Year (2018-19) st Subsequent Year (2019-20) ind Subsequent Year (2020-21) Explanation: (required if Yes)	9,284,993.00 9,284,993.00 9,284,993.00 9,284,993.00 0,284,993.00 0,10,47,075.00 11,309,676.00 10,494,393.00 0,000	9,536,564 00 9,536,564 00 9,536,564 00 10,046,140.00 9,871,544.00 9,871,544.00 9,871,544.00	2.7% 2.7% -1.0% -12.7% -5.9%	No No No Yes
Explanation: (required if Year (2019-20) Books and Supplies (Fund 01, Ottournent Year (2018-19) st Subsequent Year (2018-20) and Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: (required if Yes) Remo	9,284,993.00 9,284,993.00 9,284,993.00 9,284,993.00 bjects 4000-4999) (Form MYPI, Line B4) 10,147,075.00 11,309,676.00 10,494,393.00	9,536,564 00 9,536,564 00 9,536,564 00 10,046,140.00 9,871,544.00 9,871,544.00 9,871,544.00 9,871,544.00	2.7% 2.7% -1.0% -12.7% -5.9% 8-19 Fiscal Year.	No No No Yes Yes
Current Year (2018-19) Ist Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund 01, Obcurrent Year (2018-19) Ist Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) Explanation: (required if Yes)	9,284,993.00 9,284,993.00 9,284,993.00 9,284,993.00 0,10,147,075.00 11,309,676.00 10,494,393.00 0,000	9,536,564 00 9,536,564 00 9,536,564 00 10,046,140.00 9,871,544.00 9,871,544.00 9,871,544.00	2.7% 2.7% -1.0% -12.7% -5.9%	No No No Yes

DATA ENTRY: All data are extracted or co		expenditures		
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	54 97			9101100
Total Federal, Other State, and Other Current Year (2018-19)		40 400 400 00	1.50	14.
1st Subsequent Year (2019-20)	40.710,239.00 37,829,872.00	42,400,453.00 39,708,301.00	4.2% 5.0%	Met Met
2nd Subsequent Year (2020-21)	37,829,872.00	39,708,301.00	5.0%	Met
			0.010	11.00
Total Books and Supplies, and Serv	rices and Other Operating Expenditur			
Current Year (2018-19)	29,287,110.00	30,272,181.00	3.4%	Met
1st Subsequent Year (2019-20)	29,310,992.00	28,526,663.00	-2.7%	Met
2nd Subsequent Year (2020-21)	28,597,124.00	28,526,663.00	-0.2%	Met
6C. Comparison of District Total Opera	ting Bayes and Even diturn	As the Standard Description D		
DATA ENTRY: Explanations are linked from Se	ection 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
1a STANDARD MET - Projected total ope	erating 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 mei)				
	2500			
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
1b. STANDARD MET - Projected total ope	rating expenditures have not changed s	tince first interim projections by more	than the standard for the current us	ar and him subsequent fleast
years.	and expenditions uses not endiffee a	mice mat interm projections by more	t than the standard for the current ye	ar and two subsequent riscal
• 900				
Explanation:			2010	
Books and Supplies				
(linked from 6A				
if NOT met)				
Explanation:	****		70	
Services and Other Exps				
(linked from 6A				
If NOT met)				

27 66159 0000000 Form 01CSI

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	Projected Year Totals (Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	_
14	OMMA/RMA Contribution	4,197,147,00	4,237,956.00	Met	_
2,	First Interim Contribution (information of (Form 01CSI, First Interim, Criterion 7,		4,197,147.00		
status	s is not met, enter an X in the box that be	st describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)				

27 66159 0000000 Form 01CSI

8. CRITERION: Deficit Spending

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

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

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

DATA ENTRY: All data are extracted or calcu	dated.			
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Resen	ve Percentages (Criterion 10C, Line 9)	8.0%	10.4%	13.6%
	ending Standard Percentage Levels ird of available reserve percentage):	2.7%	3.5%	4.5%
. Calculating the District's Deficit Sp	andia December			
Calculating the District's Dencit Sp	pending Percentages			
CA ENTRY: Current Vees data assessment	ad I if Eases MATOL suicks about for this house			
TA ENTRY: Current Year data are extracte cond columns.	ed, ii Follis Mirei exists, data for the two s	subsequent years will be extract	led, it not, enter data for the two subseque	nt years into the first and
	Projected Yea			
		otal Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
Fiscal Year	(Form 011, Section E) (F	Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund	04-1
		154.967.520.00	Balance is negative, else N/A) 0.2%	Status Met
	(382 717 00)			
rent Year (2018-19)	(382,717 00)			
rent Year (2018-19) Subsequent Year (2019-20)	(382,717.00) 3,294,449.00 7,574,413.00	154,743,399 00 160,498,158 00	N/A N/A	Met Met
rent Year (2018-19) Subsequent Year (2019-20)	3,294,449.00	154,743,399 00	N/A	Met
rent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21)	3,294,449.00 7,574,413.00	154,743,399 00	N/A	Met
rent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21)	3,294,449.00 7,574,413.00	154,743,399 00	N/A	Met
rent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21) Comparison of District Deficit Sper	3,294,449.00 7,574,413.00 nding to the Standard	154,743,399 00	N/A	Met
rent Year (2018-19) Subsequent Year (2019-20) I Subsequent Year (2020-21) Comparison of District Deficit Spe	3,294,449.00 7,574,413.00 nding to the Standard	154,743,399 00	N/A	Met
rent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21) Comparison of District Deficit Special Subsequent Subsequent Subsequent Subsequent Subsequent Subsequent Subsequent Subsequent Subsequent Subseque	3,294,449.00 7,574,413.00 nding to the Standard	154,743,399.00 160,498,158.00	N/A N/A	Met Met
rent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21) Comparison of District Deficit Special Section 1 (2020-21)	3,294,449.00 7,574,413.00 nding to the Standard	154,743,399.00 160,498,158.00	N/A	Met Met
rent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21) Comparison of District Deficit Special Subsequent Subsequent Subsequent Subsequent Subsequent Subsequent Subsequent Subsequent Subsequent Subsequen	3,294,449.00 7,574,413.00 nding to the Standard	154,743,399.00 160,498,158.00	N/A N/A	Met Met
rent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21) Comparison of District Deficit Special Section 1 (2020-21)	3,294,449.00 7,574,413.00 nding to the Standard	154,743,399.00 160,498,158.00	N/A N/A	Met Met
rent Year (2018-19) Subsequent Year (2019-20) I Subsequent Year (2020-21) Comparison of District Deficit Spectra Entry: Enter an explanation if the star a. STANDARD MET - Unrestricted deficit	3,294,449.00 7,574,413.00 nding to the Standard	154,743,399.00 160,498,158.00	N/A N/A	Met Met
trent Year (2018-19) It Subsequent Year (2019-20) It Subsequent Year (2020-21) Comparison of District Deficit Spectar ATA ENTRY: Enter an explanation if the start as STANDARD MET - Unrestricted deficit Explanation:	3,294,449.00 7,574,413.00 nding to the Standard	154,743,399.00 160,498,158.00	N/A N/A	Met Met
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Deficit Spec ATA ENTRY: Enter an explanation if the star 1a. STANDARD MET - Unrestricted defic	3,294,449.00 7,574,413.00 nding to the Standard	154,743,399.00 160,498,158.00	N/A N/A	Met Met

27 66159 0000000 Form 01CSI

9.	CRITERION: Fund and Cash Balances

	RD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Follow Food Polycon
	Ending Fund Balance General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2.) (Form MYP), Line D2.) Status
Current Year (2018-19)	22,634,529.00 Met
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	25,003,080.00 Met
Odosodasii: 1081 (2020-21)	31,701,032 00 Met
A-2. Comparison of the District's E	nding Fund Balance to the Standard
ATA ENTRY: Enter an explanation if the	standard is not met.
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
(required in 1401 met)	
5 61611541 11165	
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be positive at the end of the current fiscal year.
3-1. Determining if the District's Er	nding Cash Balance is Positive
ATA ENTRY: If Form CASH exists, data to	will be extracted; if not, data must be entered below.
	Ending Cash Balance
Fiscal Year	General Fund (Form CASH, Line F, June Column) Status
urrent Year (2018-19)	(Form CASH, Line F, June Column) Status 22,614,408.18 Met
3-2. Comparison of the District's E	nding Cash Balance to the Standard
ATA FAITOVI FAMA OF THE MARKET	
ATA ENTRY: Enter an explanation if the s	iandard is not met.
1a. STANDARD MET - Projected gene	eral fund cash balance will be positive at the end of the current fiscal year.
Explanation:	
(required if NOT met)	
fradense ii (401 iiiot)	

10. CRITERION: Reserves

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

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

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

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

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.)		15,325	15,807
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.

Current Vee

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

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

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

No

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

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(2018-19)	(2019-20)	(2020-21)	
0.00	0.00	0.6	

10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses 1 (Form 01i, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. 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)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
211,897,775.00	211,422,606,00	217,127,928 00
0.00	0.00	0.00
211,897,775.00	211,422,606.00	217,127,928.00
3%	3%	3%
6,356,933.25	6,342,678.18	6,513,837.84
0.00	0,00	0.00
6,356,933.25	6,342,678.18	6,513,837.84

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

10C.	Calculating	the District's	Available	Res	erve 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.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
General Fund - Stabilization Arrangements		1	12020 2.1
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
General Fund - Reserve for Economic Uncertaintles			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	6,356,933.00	6,342,678.00	6,513,838.00
General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources	10,596,421.00	15,648,115.00	22,994,315.00
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0,00	0.00	0.00
 Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	16,953,354.00	21,990,793,00	29.508.153.00
District's Available Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	8.00%	10,40%	13.59%
District's Reserve Standard			
(Section 10B, Line 7):	6,356,933.25	6,342,678.18	6,513,837,84
Status:	Met	Met	Met

10D.	Comparison	of District	Reserve	Amount	to the	Standard

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

1a.	STANDARD MET	- Available reserves have met the standard for the current year and two subsequent fiscal year	8
-----	--------------	--	---

Explanation:	88		
(required if NOT met)			

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for Items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
18,	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? Yes
1b.	If Yes, identify the liabilities and how they may impact the budget:
	Developer Fees Litigation - District's exposure \$329,515.20 and Construction of Rancho San Juan High School - liability known at this time.
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? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
18.	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.

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Dieles
		Projected real rolais	Charige	Amount of Change	Status
1a Contributions, Unrestricted General					
(Fund 01, Resources 0008-1999, Obj Current Year (2018-19)	(20,407,332.00)	(20 220 000 00)	0.004		
Ist Subsequent Year (2019-20)	(20,407,332.00)	(20,289,900.00) (20,289,900.00)	-0.6% -0.6%	(117,432,00)	Met
and Subsequent Year (2020-21)	(20,407,332.00)	(20,289,900.00)		(117,432.00)	Met
	(20,401,552.55)	(20,203,500.00)	*0.676	(117,432.00)	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	4,325,199.00	4,335,999.00	0.2%	10,800.00	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
nclude transfers used to cover operating defic	its in either the general fund or any othe	er fund.			
	ontributions, Transfers, and Cap	ital Projects			
5B. Status of the District's Projected C		ital Projects			
5B. Status of the District's Projected C		ital Projects			
5B. Status of the District's Projected C	or items 1a-1c or if Yes for Item 1d.		he current ye	ear and two subsequent (iscal year	
5B. Status of the District's Projected C	or items 1a-1c or if Yes for Item 1d.		the current ye	ear and two subsequent fiscal years	s , :
5B. Status of the District's Projected C	or items 1a-1c or if Yes for Item 1d.		he current ye	ear and two subsequent fiscal years	3.1
5B. Status of the District's Projected C	or items 1a-1c or if Yes for Item 1d.		the current ye	ear and two subsequent fiscal years	s . i
5B. Status of the District's Projected C	or items 1a-1c or if Yes for Item 1d.		he current ye	ear and two subsequent fiscal year	s , :
SB. Status of the District's Projected C ATA ENTRY: Enter an explanation if Not Met f 1a. MET - Projected contributions have not	or items 1a-1c or if Yes for Item 1d.		the current ye	ear and two subsequent fiscal years	s. :
5B. Status of the District's Projected C ATA ENTRY: Enter an explanation if Not Met f 1a. MET - Projected contributions have not Explanation:	or items 1a-1c or if Yes for Item 1d.		the current ye	ear and two subsequent fiscal years	s.
SB. Status of the District's Projected C ATA ENTRY: Enter an explanation if Not Met f 1a. MET - Projected contributions have not Explanation:	or items 1a-1c or if Yes for Item 1d.		the current ye	ear and two subsequent fiscal years	3.
SB. Status of the District's Projected C ATA ENTRY: Enter an explanation if Not Met f 1a. MET - Projected contributions have not Explanation: (required if NOT met)	or items 1a-1c or if Yes for item 1d. changed since first interim projections	by more than the standard for t			8.
SB. Status of the District's Projected C ATA ENTRY: Enter an explanation if Not Met f 1a. MET - Projected contributions have not Explanation: (required if NOT met)	or items 1a-1c or if Yes for item 1d. changed since first interim projections	by more than the standard for t			5.
ATA ENTRY: Enter an explanation if Not Met find MET - Projected contributions have not Explanation: (required if NOT met)	or items 1a-1c or if Yes for item 1d. changed since first interim projections	by more than the standard for t			5.
SB. Status of the District's Projected C ATA ENTRY: Enter an explanation if Not Met f 1a. MET - Projected contributions have not Explanation: (required if NOT met)	or items 1a-1c or if Yes for item 1d. changed since first interim projections	by more than the standard for t			5.
SB. Status of the District's Projected C ATA ENTRY: Enter an explanation if Not Met f 1a. MET - Projected contributions have not Explanation: (required if NOT met) 1b. MET - Projected transfers in have not cited.	or items 1a-1c or if Yes for item 1d. changed since first interim projections	by more than the standard for t			3 , 3
DATA ENTRY: Enter an explanation if Not Met for the MET - Projected contributions have not Explanation: (required if NOT met)	or items 1a-1c or if Yes for item 1d. changed since first interim projections	by more than the standard for t			S .
SSB. Status of the District's Projected Control of the District's Projected Control of the State of the District's Projected Control of the State of the State of the District's Projected Control of the State of the District's Projected Control of the State of the District's Projected Control of the State of Control of the State of the District's Projected Control of the State of	or items 1a-1c or if Yes for item 1d. changed since first interim projections	by more than the standard for t			

	ut have not changed since			•	,	1000
Explanation; (required if NOT met)						
(roderios il reo i mor)						
	2.0					
- There have been no c	apital project cost overruns	s occurring since first into	erim projections that ma	impact the general fund	l operational budget.	
- There have been no o	apital project cost overruns	s occurring since first into	erim projections that ma	impact the general fund	operational budget	
- There have been no o	apital project cost overruns	s occurring since first into	erim projections that ma	impact the general fund	l operational budget.	
	apital project cost overruns	s occurring since first into	erim projections that ma	impact the general fund	operational budget.	
- There have been no of Project Information: (required if YES)	apital project cost overruns	s occurring since first into	erim projections that ma	impact the general fund	l operational budget	
Project Information:	apital project cost overruns	s occurring since first into	erim projections that ma	impact the general fund	operational budget.	
Project Information:	apital project cost overruns	s occurring since first into	erim projections that ma	impact the general fund	operational budget.	
Project Information:	apital project cost overruns	s occurring since first into	erim projections that ma	impact the general fund	operational budget.	

S6. Long-term Commitments

Identify all existing and new multiyear commitments* 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 commitm	ents, multiye	ar debt agreements, and new progra	ams or contracts that result in	n long-term obligations,		
S6A. Identification of the Distri	ct's Long-t	erm Commitments				
DATA ENTRY: If First Interim data es Extracted data may be overwritten to other data, as applicable.	xist (Form 01) update long-	CSI, Item S6A), long-term commitm term commitment data in Item 2, as	ent data will be extracted and applicable. If no First Interin	d it will only be necessary to click the appro n data exist, click the appropriate buttons for	priate button for Item 1b. or Items 1a and 1b, and enter all	
a. Does your district have to (If No, skip items 1b and			Ye	15		
 b. If Yes to Item 1a, have no since first interim projecti 		(multiyear) commitments been incur	red N	0		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyeer commitments EB is disclosed in Item S7A.	and required annual debt ser	rvice amounts. Do not include long-term co	mmitments for postemployment	
Type of Commitment	# of Years Remaining	SA Funding Sources (Reveni	ACS Fund and Object Codes	Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2018	
Capital Leases					25 OF 301) 1, 2010	
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	31	Fund 21 Bonds: Measure M, F & B	Fund 21, Res	ource 9010,9110,9111,9210	65,403,441	
State School Building Loans		Varies depending on employees fur	nding Varies on em	ployees who earn vacation	1,502,85	
Other Long-term Commitments (do no		EB):				
Bond Anticipation Notes Bond Premiums	2			170	48,125,140 3,276,542	
TOTAL:					448 303 030	
TO ME					118,307,978	
Type of Commitment (continu	ued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)	
Capital Leases Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program State School Building Loans		14,638,696	10,943,65	5,894,900	5,530,275	
Compensated Absences	t	1,502,855	1,502,85	5 1,502,855	1,502,855	
Other Long-term Commitments (confidence Anticipation Notes	nued):	0		ol o	40.075.00	
Bond Premiums				0	49,675,000	
2.20						
	l Payments:	16,141,551 sed over prior year (2017-18)?	12,446,505 No	7,397,755 No	56,708,130 Yes	

S6B. Comparison of the Dist	rict's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanati	on if Yes,
 Yes - Annual payments for funded. 	r long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation: (Required if Yes to increase in total annual payments)	District will issue Bonds through Measure B to pay Bond Anticipation Notes.
	ses to Funding Sources Used to Pay Long-term Commitments te Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
2. No - Funding sources will	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)						
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	st Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second				
1.	Does your district provide postemptoyment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes				
	 b. If Yes to Item 1a, have there been changes since 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 flability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability based on the district's estimate	First Interim (Form 01CSI, Item S7A) Second Interim 30,450,511.00 30,450,511.00 0.00 0.00 30,450,511.00 30,450,511.00				
	or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial Actuarial uation. Oct 04, 2018 Oct 04, 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) b. OPEB amount contributed (for this purpose, include premiums paid to a (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 (2020-21) d. Number of retirees receiving OPEB benefits Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2019-20) 2nd Subsequent Year (2019-20) 2nd Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	First Interim (Form 01CSI, Item S7A) Second Interim 5,080,612.00 5,080,612.00 5,080,612.00 5,080,612.00 5,080,612.00 5,080,612.00 a self-insurance fund) 727,463.00 728,738.00 727,463.00 728,738.00 727,463.00 728,738.00 1,365,545.00 1,365,545.00 1,372,538.00 1,372,538.00 1,532,244.00 1,532,244.00				
4.	Comments					

S7B.	Identification of the District's Unfunded Liability for Self-insura	ince Programs
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First n data in items 2-4.	t Interim data that exist (Form 01CSt, Item S7B) will be extracted; otherwise, enter First Interim and Second
1,	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)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	s/a
	If Yes to item 1s, have there been changes since first interim in self-insurance contributions?	n/a
2	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3 .	Self-insurance Contributions a. 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	First Interim (Form 01CSI, Item S7B) Second Interim
	Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	
4.	Comments:	

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	SAITOV: Clink the generalists Ves so his b				
	ENTRY: Click the appropriate Yes or No be of Certificated Labor Agreements as o		Agreements as of the Previo	us Reporting Period." There are no extra	ctions in this section.
Vere	all certificated labor negotiations settled as	of first interim projections?	No		
		nplete number of FTEs, then skip to ser inue with section S8A.	ction S8B.	ar.	
odif	cated (Non-management) Salary and Be				
J 01 ()	reter (constituting amount) setat à sud se	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	888.9	930.6	947.4	965.
1 a .	Have any salary and benefit negotiations	been settled since first interim project	ions? No		
				th the COE, complete questions 2 and 3.	
	If Yes, and If No, comp	the corresponding public disclosure do plete questions 6 and 7.	ocuments have not been filed	d with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s If Yes, corr	till unsettled? plete questions 6 and 7.	Yes		
legoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547,5(a)	<u>ns</u> , date of public disclosure board meeti	ng:		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an	, was the collective bargaining agreem d chief business officiat? of Superintendent and CBO certification			
_			on:		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date	, was a budget revision adopted ning agreement? of budget revision board adoption;	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 in projections (MYPs)?	4			
	Total cost of	One Year Agreement f salary settlement			
	% change in	n salary schedule from prior year or			
	Total cost o	Multiyear Agreement f salary settlement			
	% change is (may enter	n salary schedule from prior year lext, such as "Reopener")			
	identify the	source of funding that will be used to s	upport multiyear salary comr	nilments;	0
			<u> </u>		

Negot	lations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	790,424		
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7-	Amount included for any tentative salary schedule increases	0	0	
Certifi	icated (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?			A SALE
2	Total cost of H&W benefits	Yes	Yes	Yes
3	Percent of H&W cost paid by employer	11,387,044	11,696,668	12,024,72
4	Percent projected change in H&W cost over prior year	77.6%	77.6%	77.6%
Certifi Since	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an settlen	by new costs negotiated since first interim projections for prior year needs included in the interim?	No		
	If Yes, amount of new costs included in the Interim and MYPs If Yes, explain the nature of the new costs			
	3.5%			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,100,409	1,115,815	1,145,291
3.	Percent change in step & column over prior year		1,1,10,010	1,140,20
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Mar	
	i,	163	Yes	Yes
ertific est oth	cated (Non-management) - Other er significant contract changes that have occurred since first interim projection	ns and the cost impact of each change	e (i.e., class size, hours of employmen	t, leave of absence, bonuses
		100		

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-r	management) i	Employees			
DATA	ENTRY: Click the appropriate Yes or N	No button for "Status of Classified Lab	or Agreements a	s of the Previous R	Reporting Period." There are no	extractions in	this section.
Statu Were		of the Previous Reporting Period as of first interim projections? complete number of FTEs, then skip continue with section S8B.	to section S8C.	No			
Class	ified (Non-management) Salary and E	Prior Year (2nd Interim)		nt Year	1st Subsequent Year		2nd Subsequent Year
	er of classified (non-management) ositions	(2017-18)	1	18-19) 597.1	(2019-20)	597.1	(2020-21)
1a,	Have any salary and benefit negotlat	ions been settled since first interim pr and the corresponding public disclosu		No No	the COE, complete questions 2	and 3	
	If Yes,	and the corresponding public disclosu complete questions 6 and 7.	ire documents ha	ive not been filed v	vith the COE, complete question	ns 2-5.	
1b.	,	ns still unsettled? complete questions 6 and 7.		Yes			
Negot 2a.	ations Settled Since First Interim Project Per Government Code Section 3547.	<u>ctions</u> 5(a), date of public disclosure board r	meeting:				
2b.	certified by the district superintenden	5(b), was the collective bargaining ag t and chief business official? date of Superintendent and CBO certi					
3.	Per Government Code Section 3547, to meet the costs of the collective bar	5(c), was a budget revision adopted rgaining agreement? date of budget revision board adoptlor	n:	n/a			
4.	Period covered by the agreement;	Begin Date:] En	d Date:		
5.	Salary settlement:			nt Year 8-19)	1st Subsequent Year (2019-20)		2nd Subsequent Year (2020-21)
	is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear					
	Total co	One Year Agreement ost of salary settlement			***	I	
	% chan	ge in salary schedule from prior year					
	Total co	Multiyear Agreement ost of salary settlement				1	
		ge in salary schedule from prior year nter text, such as "Reopener")					
	Identify	the source of funding that will be used	d to support multi	year salary commi	tments:		
				1			
<u>Negotia</u>	ations Not Settled						
6	Cost of a one percent increase in sala	ary and statutory benefits	Curren	188,563	1st Subsequent Year	2	nd Subsequent Year
7.	Amount included for any tentative sale	ary schedule increases	(201	8-19)	(2019-20)	01	(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		(2019-20)	2nd Subsequent Year (2020-21)	
Percent of H&W cost paid by employer	Yes	Yes	Yes	
	5,971,610	5,971,610	5,971,610	
	82.8%	82.8%	82.8%	
Percent projected change in H&W cost over prior year	02.070	54.570	04.070	
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?	No			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:				
Classified (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes	
2. Cost of step & column adjustments	153,315	154,465	155,624	
Percent change in step & column over prior year		104,400	100,024	
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
Are savings from attrition included in the Interim and MYPs?	No	No	No	
Are additional H&W benefits for those taid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes	

$\overline{}$		·		 	
SBC	. Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confidential Employ	/ees	
DAT/	A ENTRY; Click the appropriate Yes or No bus section.	atton for "Status of Management/Su	pervisor/Confidential Labor Agr	eements as of the Previous Reporting Pe	rlod." There are no extractions
Statu Were	us of Management/Supervisor/Confidentials all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, to If No, continue with section SSC.	is settled as of first interim projectly	evious Reporting Period ons? No		
Mana	agement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	per of management, supervisor, and dential FTE positions	105.0	115.0	115.0	115.0
18.		been settled since first interim proj	ections?		
	If No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti		Yes		
Nego	tiations Settled Since First Interim Projections				
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)?		10 2		
	Total cost of	salary settlement			
	Change in sa (may enter to	alary schedule from prior year ext, such as "Reopener")			
Negot	iations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits	111,520	1	
			Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4	Amount included for any tentative salary so	chedule increases	0	0	0
	gement/Supervisor/Confidential n 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 include	d in the interim and MVDe2	V		
2	Total cost of H&W benefits	o art the interior and the Fra	Yes 1,544,189	Yes 1,544,189	Yes 1,544,189
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er orlor year	68.6%	68.6%	68.6%
	o compression analysis in the cost of	n prior year			
	gement/Supervisor/Confidential and Column Adjustments	_	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.:	Are step & column adjustments included in	the interim and MYPs?	Yes	Yes	Va-
2.	Cost of step & column adjustments		144,795	146,588	Yes 149,775
3.	Percent change in step and column over pr	flor year			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	-	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1	Are costs of other benefits included in the in	nterim and MYPs?	Yes	Yes	Yes
3.	Total cost of other benefits Percent change in cost of other benefits over	er prior year	79,835	79,835	79,835
-		er brior year			1

27 66159 0000000 Form 01CS!

S9. Status of Other Funds

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

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

27 66159 0000000 Form 01CSI

ADDITIONAL FISCAL INDICATORS					
ADL	THOMAL PISCAL INDICATORS				
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.					
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.					
, compared to the control of the con					
A1.	Do cash flow projections show that the district will end the current fiscal year with a				
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	No			
	are used to determine Yes or No)	<u> </u>			
42	In the questions of provinced and the control to decrease of the control to				
A2.	Is the system of personnel position control independent from the payroll system?	No			
		190			
A3.	is enrollment decreasing in both the prior and current fiscal years?				
		No .			
A4.	Are new charter schools operating in district boundaries that impact the district's				
	enrollment, either in the prior or current fiscal year?	No			
AE	Lies the district entered by a few of				
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	No			
	are expected to exceed the projected state funded cost-of-living adjustment?	140			
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				
170.	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No			
	10	· · · · · · · · · · · · · · · · · · ·			
A9,	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?				
	Autoria hostratia antituti inte test 12 months.	No .			
then 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

SACS2018ALL Financial Reporting Software - 2018.2.0 3/6/2019 2:43:09 PM

27-66159-0000000

Second Interim 2018-19 Projected Totals Technical Review Checks

Salinas Union High

Monterey 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.