

**MERCED UNION HIGH SCHOOL DISTRICT**  
**2018-19 First Period Interim**  
**December 12, 2018**  
(Actuals Through October 31, 2018)

Board Reference Material

Table of Contents

	Page
I. District Certification (Positive Certification) and Criteria and Standards Review Summary .....	1
II. 2018-19 First Interim Budget	
<b>A. <u>General Fund</u></b>	
1. Summary: Revenues, Expenditures, Changes - Unrestricted .....	4
2. Summary: Revenues, Expenditures, Changes - Restricted .....	12
3. Summary: Revenues, Expenditures, Changes - Unrestricted/Restricted ...	20
4. Average Daily Attendance Report .....	28
5. Projected Monthly Cash Flow .....	29
6. Criteria and Standards Review .....	33
7. Multi-Year Projections .....	59
<b>B. <u>Funds Other Than General Fund: Summary of Revenues, Expenditures and Changes</u></b>	
1. Adult Education Fund .....	65
2. Child Development Fund .....	71
3. Cafeteria Fund .....	77
4. Deferred Maintenance Fund .....	83
5. Pupil Transportation Equipment Fund .....	88
6. Special Reserve for Other Than Capital Outlay .....	93
7. Post-Employment Benefits .....	96
8. Building Fund -- Bond Proceeds .....	99
9. Capital Facilities Fund -- <i>Developer Fee Fund</i> .....	105
10. School Facilities Fund .....	111
11. Special Reserve Fund for Capital Outlay Projects .....	117
12. Bond Interest and Redemption Fund .....	123