| Description R | Object esource Codes Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-------------------------------|------------------------|---|-------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-809 | 9 52,924,068.00 | 52,931,470.00 | 28,278,693.32 | <u>52,9</u> 31,473.00 | 3.00 | 0.0% |
| 2) Federal Revenue | 8100-829 | 9 0.00 | 0,00 | 62,819.86 | 62,819.00 | 62,819.00 | Nev |
| 3) Other State Revenue | 8300-859 | 9 1,048,156.00 | 1,048,156.00 | 683,400,80 | 1,085,713.00 | 37,557,00 | 3.6% |
| 4) Other Local Revenue | 8600-879 | 9 200,000.00 | 200,000.00 | 250,484.49 | 262,800,00 | 62,800.00 | 31.4% |
| 5) TOTAL, REVENUES | | 54,172,224.00 | 54,179,626.00 | 29,275,398.47 | 54,342,805.00 | | |
| B. EXPENDITURES | | | | | | | |
| Certificated Salaries | 1000-199 | 23,875,573.00 | 23,528,309.00 | 12,679,862.91 | 23,528,309.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-299 | 6,959,865.00 | 7,247,991.00 | 3,543,108.48 | 7,247,991.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-399 | 10,720,559.00 | 10,779,697.00 | 5,730,479.41 | 10,779,697.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-499 | 817,973.00 | 1,370,131.00 | 435,008.34 | 1,496,263.00 | (126,132.00) | -9.2% |
| 5) Services and Other Operating Expenditures | 5000-599 | 4,838,005.00 | 4,860,620.00 | 2,444,947.93 | 4,880,620.00 | (20,000.00) | -0.4% |
| 6) Capital Outlay | 6000-699 | 9,000.00 | 9,000.00 | 5,691.81 | 9,000,00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-729 7400-749 | • | 522,607.00 | 274,716.25 | 522,607.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-739 | (328,761.00) | (330,337.00) | 0.00 | (337,569.00) | 7,232.00 | -2.2% |
| 9) TOTAL, EXPENDITURES | | 47,414,821.00 | 47,988,018.00 | 25,113,815.13 | 48,126,918.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 6,757,403.00 | 6,191,608.00 | 4,161,583.34 | 6,215,887.00 | | |
| 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 | 1,677,385.00 | 2,146,532.00 | 0.00 | 2,155,386.00 | (8,854.00) | -0.4% |
| 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 | (5,157,194.00) | (5,364,981.00) | 0.00 | (5,364,981.00) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | 3 | (6,834,559.00) | (7,511,513.00) | 0.00 | (7,520,367.00) | | |

| 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 (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (77,156.00) | (1,319,905.00) | 4,161,583.34 | (1,304,480.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 18,404,992.16 | 18,404,992.16 | | 18,404,992.16 | 0.00 | 0.0 |
| , , | | | | | j | | | |
| b) Audit Adjustments | | 9793 | 0,00 | (678,644.00) | | (678,644.00) | 0,00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 18,404,992.16 | 17,726,348.16 | | 17,726,348.16 | | |
| d)-Other-Restatements | | 9795 | _0.00_ | 0.00 | | 0.00. | 0.00 | 0. |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 18,404,992.16 | 17,726,348.16 | l ì | 17,726,348.16 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 18,327,836.16 | 16,406,443.16 | ļ | 16,421,868.16 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 0,00 | 0,00 | | 0,00 | | |
| Stores | | 9712 | 0,00 | 0.00 | Ţ | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | I | 0.00 | • | in. Sanay |
| All Others | | 9719 | 0,00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0,00 | 0,00 | | 0.00 | | |
| • | | 3140 | 0.00 | 0.00 | | | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 |) | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 11,055,399.16 | 12,190,707.16 | | 12,205,905,16 | | • . |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0,00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 7,272,437.00 | 4,215,736.00 | | 4,215,963.00 | | |

| , | Revenues | , Expenditures, and Cl | hanges in Fund Balan | ce | | | |
|--|--------------------------|------------------------|---|---|--|----------------------------------|------------------------|
| Description Resource Co | Object des Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Dlff (E/B) (F) |
| LCFF SOURCES | | | | | . 1 | | |
| Principal Apportionment | | | | , | | | |
| State Ald - Current Year | 8011 | 31,974,735.00 | 30,463,474.00 | 18,039,041.00 | 31,924,715.00 | 1,461,241.00 | 4.8% |
| Education Protection Account State Aid - Current Year | 8012 | 8,564,761.00 | 9,412,260.00 | 4,706,130.00 | 9,412,260.00 | 0.00 | 0.0% |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 48,556.00 | 48,557.00 | 23,835.34 | 48,557.00 | 0.00 | 0,0% |
| Timber Yleid Tax | 8022 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | |
| Secured Roll Taxes | 8041 | 8,338,837.00 | 8,414,577.00 | 4,586,750.15 | 9,003,597.00 | 589,020.00 | 7.0% |
| Unsecured Roll Taxes | 8042 | 312,214.00 | 312,214.00 | 298,549.11 | 312,214.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8043 | 309,332.00 | 279,172.00 | 261,683.67 | 260,151.00 | (19,021.00) | -6.8% |
| Supplemental Taxes | 8044 | 290,305.00 | 340,511.00 | 184,288.96 | 357,537.00 | 17,026.00 | 5.0% |
| Education Revenue Augmentation Fund (ERAF) | 8045 | 3,035,489.00 | 3,579,633.00 | 122,061.75 | 1,554,493.00 | (2,025,140.00) | -56,6% |
| Community Redevelopment Funds | 0070 | 0,000,100,00 | 0,0,0,000,00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,00 1,100.00 | (2,020,140.00) | 00,07 |
| (SB 617/699/1992) | 8047 | 49,839.00 | 81,072.00 | 51,87 4.1 5 ¹ | 57,949.00 | (23,123.00) | -28.5% |
| Penalties and Interest from Delinquent Taxes | 8048 | 0,00 | 0,00 | 4,479.19 ⁾ | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | 1 | | | |
| Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | 52,924,068.00 | 52,931,470.00 | 28,278,693,32 | 52,931,473.00 | 3.00 | 0.0% |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | l ! | | | |
| Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year All Other | 8091 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Property Taxes Transfers | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | 52,924,068.00 | 52,931,470.00 | 28,278,693.32 | 52,931,473.00 | 3.00 | 0.0% |
| FEDERAL REVENUE | A LONG COMPANY PROPERTY. | 32,321,33333 | <u> </u> | | <u> </u> | 4,40 | 0.0,7 |
| Native and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Operations | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | 8220 | | | 0.00 | Control of the Contro | | |
| Child Nutrition Programs | 8221 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Forest Reserve Funds | 8260 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Flood Control Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | 8281 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| FEMA Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| - | | 5.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic 3010 | 8290 | i | | · · · | - | | 1 |
| Title I, Part D, Local Delinquent Programs 3025 | 8290 | | | · | | , | |
| Title II, Part A, Supporting Effective | | | | . I | | | |
| Instruction 4035 | 8290 | 1 | | ······································ | | · | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|-----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Student | | | | | | ı | - | |
| Program | 4201 | 8290 | · · | | | 1 | | |
| Title III, Part A, English Learner | | | | | | <u>.</u> | | |
| Program | 4203 | 8290 | | | | i | | |
| Public Charter Schools Grant Program (PCSGP) | 4040 | 8290 | | | | | | |
| Piogram (PCSGP) | 4 610 | 6290 | | | | 1 | | |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, | | | | | | | |
| · | 3177, 3180, 3181, 3182, 3185, 4050, | | | | | 1 | | |
| | 4123, 4124, 4126, 4127, 4128, 5510, | | | | | | | - 1, |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | | | | 1 | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | J | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 62,819,86 | 62,819.00 | 62,819.00 | Nev |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 62,819.86 | 62,819.00 | 62,819.00 | Nev |
| OTHER STATE REVENUE | | | | | | 1 | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | | | | 1 | | |
| Special Education Master Plan | | | | | | 1 | | |
| Current Year | 6500 | 8311 | 2 | | | î. La ara ara ara | | |
| Prior Years | 6500 | 8319 | | | · · · · · · | | | |
| All Other State Apportionments - Current Year | r All Other | 8311 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 230,743.00 | 230,743.00 | 235,236.00 | 230,743.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materi | ials | 8560 | 817,413.00 | 817,413.00 | 284,404.80 | 854,970.00 | 37,557.00 | 4.69 |
| Tax Relief Subventions | | | | . * | | | . : | |
| Restricted Levies - Other | | | | | | l te ge | | |
| Homeowners' Exemptions | | 8575 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | <u> </u> | : |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | ** | | ' | l A | |
| Charter School Facility Grant | 6030 | 8590 | | 14 | | <u>}</u> . | | - : |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | e e tu t |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | 1° - ** - | : | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | ! | | |
| Specialized Secondary | 7370 | 8590 | | | | l | *() | 月月日 |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | , |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| Alf Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 163,760.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,048,156.00 | 1,048,156.00 | 683,400.80 | 1,085,713.00 | 37,557.00 | 3.6% |



| Description OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roil Unsecured Roil Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes | Resource Codes | 8615 8616 | (A) 0.00 | (B) | (c) | (D) | (E) | (F) |
|---|----------------|--------------|-------------|-----------------------|------------|------------|-----------|--|
| County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes | | 8616 | 0.00 | | | | | |
| Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes | | 8616 | 0.00 | | | | | |
| Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes | | 8616 | 0.00 | and the second second | ! | | | |
| Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes | | | | 0,00 | 0.00 | 0.00 | | |
| Supplemental Taxes Non-Ad Valorem Taxes | | 2017 | 0,00 | 0.00 | 0.00 | 0.00 | | Ė |
| Non-Ad Valorem Taxes | | 8617 | 0.00 | 0.00 | 0,00 | 0.00 | | 1 |
| | | 8618 | 0.00 | 0.00 | . 0.00 | 0.00 | | |
| Parcel Taxes | | | | | ! | | | |
| | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00. | 0.00 | , | |
| Penalties and Interest from Delinquent Non-L | CFF | | | : | | *. | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0,00 | 0.00 | | <u> </u> |
| Sales | | 0004 | 0.00 | 4.00 | a aa I | 0.00 | | |
| Sale of Equipment/Supplies Sale of Publications | | 8631 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,09 |
| | | 8632 | 0.00 | 0.00 | 0.00 : | 0.00 | 0,00 | 0.09 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| All Other Sales | | 8639 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Leases and Rentals | | 8650 | 75,000.00 | 75,000.00 | 48,801,94 | 75,000.00 | 0.00 | 0.0 |
| Interest | | 8660 | 125,000.00 | 125,000.00 | 187,034.89 | 187,000.00 | 62,000.00 | 49,6 |
| Net Increase (Decrease) in the Fair Value of In | vestments | 8662 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Non-Resident Students | | 8672 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transportation Fees From Individuals | | 8675 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Other Local Revenue | | | 5.55 | | 3,55 | 0.00 | 0.00 | |
| Plus: Misc Funds Non-LCFF (50%) Adjustmen | nt | 8691 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.03 |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 14,647.66 | | 222.00 | |
| | | | | | | 00,008 | 800,00 | Nev |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers Of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | I. | | | i di |
| From County Offices | 6500 | 8792 | | | , <u> </u> | | | |
| From JPAs | 6500 | 8793 | | | | | | e e e E e e e e e e e e e e e e e e e e |
| ROC/P Transfers | | | | | 1 | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | X 1 X 1 |
| From County Offices | 6360 | 8792 | | | | | | fw in |
| From JPAs | 6360 | 8793 | | | I | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | 2.20 | 200,000.00 | 200,000.00 | 250,484.49 | 262,800.00 | 62,800.00 | 31.49 |
| | | | 2.00,000.00 | 200,000,00 | (P,FOF,OUX | 202,000.00 | 00.000,30 | <u></u> |

Temple City Unified Los Angeles County

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals {D} | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries | 1100 | 20,152,431.00 | 19,805,167.00 | 10,720,945.00 | 19,805,167.00 | 0,00 | 0.09 |
| Certificated Pupil Support Salaries | 1200 | 1,181,604.00 | 1,181,604.00 | 631,608.77 | 1,181,604.00 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 2,541,538.00 | 2,541,538,00 | 1,325,747.78 | 2,541,538.00 | 0.00 | 0.09 |
| Other Certificated Salaries | 1900 | 0.00 | 0,00 | 1,561.36 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 23,875,573.00 | 23,528,309,00 | 12,679,862.91 | 23,528,309.00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | | 1 3 3 | | | |
| .Classified.Instructional.Salaries | 2100 | 416,900.00 | 484,255.00 | 223,549.26 | 484.255.00 | 0.00 | 0.03 |
| Classified Support Salaries | 2200 | 2,909,863.00 | 2,951,400.00 | 1,524,917.83 | 2,951,400.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 724,613.00 | 850,317.00 | 365,671.54 | 850,317.00 | 0,00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 2,350,459.00 | 2,403,989,00 | 1,170,879.76 | 2,403,989.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 558,030.00 | 558,030,00 | 258,090.09 | 558,030.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 6,959,865.00 | 7,247,991.00 | 3,543,108.48 | 7,247,991.00 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | ! ! | | | |
| STRS | 3101-3102 | 3,987,228.00 | 3,933,393.00 | 2,159,4 3 8.70 | 3,933,393.00 | 0.00 | 0.09 |
| PERS | 3201-3202 | 1,421,404.00 | 1,471,151.00 | 639,988.00 | 1,471,151.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 878,627.00 | 902,585.00 | 466,102.23 | 902,585.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | 3401-3402 | 3,159,081.00 | 3,185,069.00 | 1,380,576.97 | 3,185,069.00 | 0.00 | 0.09 |
| Unemployment Insurance | 3501-3502 | 15,838.00 | 15,809.00 | 8,051.03 | 15,809.00 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 | 878,381.00 | 891,690.00 | 463,718.56 | 891,690.00 | 0.00 | 0.09 |
| OPEB, Allocated | 3701-3702 | 380,000.00 | 380,000.00 | 524,848.00 | 380,000.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751-3752 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 0,00 | 0.00 | 87,755.92 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 10,720,559.00 | 10,779,697.00 | 5,730,479.41 | 10,779,697.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | 1 | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 9,625.00 | 97,602.00 | 9,703,00 | 97,602.00 | 0.00 | 0.09 |
| Books and Other Reference Materials | 4200 | 432.00 | 15,555.00 | 8,995.60 | 15,555.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 744,360,00 | 1,124,693.30 | 340,681.85 | 1,142,750.30 | (18,057,00) | -1.69 |
| Noncapitalized Equipment | 4400 | 63,556.00 | 132,280.70 | 75,627.89 | 240,355.70 | (108,075.00) | 81.79 |
| Food | 4700 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 817,973.00 | 1,370,131.00 | 435,008.34 | 1,496,263.00 | (126,132.00) | -9.2 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 39,175.00 | 97,995.00 | 58,692.87 | 97,995.00 | 0.00 | 0.0 |
| Dues and Memberships | 5300 | 47,100.00 | 49,600.00 | 43,776.03 | 49,600.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 360,500.00 | 360,500.00 | 279,712.00 | 360,500.00 | 0,00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 1,291,760.00 | 1,291,760.00 | 678,996,20 | 1,291,760.00 | 0.00 | 0,0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 25,200.00 | 25,975,00 | 10,566.45 | 25,975.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 2,919,870.00 | 2,880,390.00 | 1,318,563.97 | 2,900,390.00 | (20,000.00) | -0.79 |
| Communications | 5900 | 154,400.00 | 154,400.00 | 54,640.41 | 154,400.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER | 0000 | 10-1,400.00 | 15 1,750,00 | | 10 1, 100.00 | | 5.5 |



| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-------------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | | , , | | | 1=/ | |
| | | | | | | | | |
| Land | | 6100 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0,00 | 0,00 | 0.00 | 0,00 | g 00 | 0.00 |
| Equipment | | 6400 | 9,000,00 | 9,000,00 | 5,691.81 | 9,000,00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | 3333 | 9,000.00 | 9,000.00 | 5,691.81 | 9,000,00 | 0,00 | 0.09 |
| OTHER OUTGO (excluding Transfers of Indire | ct Costs) | | 5,500.55 | 0,000.00 | 0,001.01 | 0,000.00 | 0.00 | 0.07 |
| | , | | | | ! ; | | | |
| Tuition | | | | | į | | | ı |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | (156.00) | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | ,,,,, | 5100 | 0.00 | (100.50) | 0.00 | 0.00 | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 46,000.00 | 46,000,00 | 25,704.97 | 46,000.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| To JPAs | | 7213 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportion To Districts or Charter Schools | onments 6500 | 7221 | | | · ! | | - - - | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | : | | | | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 722 1 | | | , l | | | |
| To County Offices | 6360 | 7222 | 1.0 | | | | | : 1 |
| To JPAs | 6360 | 7223 | | | ļ. | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service Debt Service - Interest | | 7438 | 376,753.00 | 376,753.00 | 249,167.28 | 376,753.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 99,854.00 | 99,854.00 | 0.00 | 99,854.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers or | f Indirect Costs) | | 522,607.00 | 522,607.00 | 274,716.25 | 522,607.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT C | совтв | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (195,080.00) | (196,656.00) | 0.00 | (203,888.00) | 7,232.00 | -3.7% |
| Transfers of Indirect Costs - Interfund | | 7350 | (133,681.00) | (133,681.00) | 0.00 | (133,681.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF IND | DIRECT COSTS | | (328,761.00) | (330,337.00) | 0.00 | (337,569.00) | 7,232.00 | -2.2% |
| TOTAL, EXPENDITURES | | | 47,414,821.00 | 47,988,018.00 | 25,113,815.13 | 48,126,918.00 | (138,900.00) | 0.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------------------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| | Resource Codes | Coues | \~/ | (6) | (0) | (0) | \ <u>-</u> j | |
| INTERFUND TRANSFERS | | | | | · i | ì | | |
| INTERFUND TRANSFERS IN | | | | | ì | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| From: Bond Interest and | | 8914 | 0.00 | 0.00 | 1 00.0 | 0.00 | 0,00 | 0.0% |
| Redemption Fund Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0515 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | fill and a disease of a females. | * * | | 0.00 | | 0100 | | |
| INTERFUND TRANSFERS OUT | | | | | İ | | | |
| To: Child Development Fund | | 761 1 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ | | | | |] | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 1 | 0.00 | 0,00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 ¹ | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 1,677,365.00 | 2,146,532.00 | 0.00 | 2,155,386.00 | (8,854.00) | -0.49 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,677,365.00 | 2,146,532.00 | 0.00 | 2,155,386.00 | (8,854.00) | -0.49 |
| OTHER SOURCES/USES | | | | | ı | | | |
| SOURCES | | | | | I | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Proceeds | | | | | | į | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | I | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | l | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| USES | | | | | İ | į | : | |
| Transfers of Funds from | | | | | | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Uses | | 7699 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.09 |
| (d) TOTAL, USES | · | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| CONTRIBUTIONS | | | | | i | ļ | | |
| Contributions from Unrestricted Revenues | | 8980 | (5,157,194.00) | (5,364,981.00) | 0.00 | (5,364,981.00) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (5,157,194.00) | (5,364,981.00) | 0.00 | (5,364,981.00) | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | 3 | | (6,834,559,00) | (7,511,513.00) | ! 0.00 ! | (7,520,367.00) | (8,854.00) | 0.19 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuais To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | i I | | | |
| 1) LCFF Sources | 8 | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8 | 8100-8299 | 2,287,096.00 | 2,489,896.00 | 1,446,899.50 | 2,515,574.00 | 25,678.00 | 1.0% |
| 3) Other State Revenue | 8 | 8300-8599 | 630,454.00 | 886,522.00 | 715,465.64 | 1,010,694.00 | 124,172.00 | 14.0% |
| 4) Other Local Revenue | 8 | 8600-8799 | 5,027,486.00 | 5,030,554.00 | 1,693,485.42 | 5,141,561.00 | 111,007.00 | 2.2% |
| 5) TOTAL, REVENUES | | | 7,945,036.00 | 8,406,972.00 | 3,855,850,56 | 8,667,829.00 | | |
| B. EXPENDITURES | | | | | ŀ | | | |
| 1) Certificated Salaries | 1 | 1000-1999 | 4,469,488.00 | 4,469,488.00 | 2,427,984.79 | 4,469,488.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2 | 2000-2999 | 2,610,744.00 | 2,616,009.00 | 1,088,246.36 | 2,616,009,00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3 | 3000-3999 | 2,316,024.00 | 2,318,684.00 | 1,112,943.89 | 2,318,684.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4 | 4000-4999 | 359,008.00 | 1,956,278.00 | 769,724.64 | 1,998,576.00 | (42,298.00) | -2.2% |
| 5) Services and Other Operating Expenditures | 5 | 5000-5999 | 1,838,503.00 | 2,436,387.00 | 1,162,337.10 | 2,543,062,00 | (106,675.00) | -4.4% |
| 6) Capital Outlay | 6 | 6000-6999 | 0.00 | 0.00 | 123,184.00 | 0,00 | 0.00 | 0,0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,236,227.00 | 1,236,227.00 | 43,251.00 [[] | 1,236,227.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7 | 7300-7399 | 195,080.00 | 196,656.00 | 0.00 | 203,888.00 | (7,232.00) | -3.7% |
| 9) TOTAL, EXPENDITURES | | | 13,025,074.00 | 15,229,729.00 | 6,727,671.78 | 15,385,934.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (5,080,038,00) | (6,822,757.00) | (2,871,821.22) | (6,718,105.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | i | | | |
| interfund Transfers a) Transfers In | 8 | 3900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7 | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | 8 | 3930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7 | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8 | 3980-8999 | 5,157,194.00 | 5,364,981.00 | 0.00 | 5,364,981.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/US | ES | | 5,157,194.00 | 5,364,981.00 | 0.00 | 5,364,981.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|---------------------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 77,156.00 | (1,457,776.00) | (2,871,821.22) | (1,353,124.00) | | |
| F. FUND BALANCE, RESERVES | | | | | ., ! | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,428,866.35 | 2,428,866.35 | | 2,428,866,35 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | 0,00 | : | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,428,866.35 | 2,428,866.35 | | 2,428,866.35 | | |
| d) Other Restatements | <u></u> | 9795 | | 0:00- | | | | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,428,866.35 | 2,428,866.35 | | 2,428,866.35 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,506,022.35 | 971,090.35 | | 1,075,742.35 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0,00 | 0.00 | , ' l | 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 | | - 1 |
| b) Restricted | | 9740 | 2,506,022.35 | 971,090.35 | . , ! | 1,075,742.35 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | , I | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | · | 0.00 | | |
| Other Assignments | | 9780 | 0,00 | 0.00 | . I | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | · . | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0,00 | , ! | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | . 1 | 0.00 | | ** |

| os Angeles County | Revenue, | Restricted (Resource Expenditures, and Ch | s 2000-9999) eanges in Fund Baland | e | | | Form 0 |
|--|-----------------|--|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
| LCFF SOURCES | Outes | | | 10) | 12/ | <u> </u> | |
| | | | | · I | • | · | |
| Principal Apportionment State Aid - Current Year | 801 1 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | 8019 | 0.00 | 0,00 | 0.00 | 0.00 | | ٠ |
| Tax Rellef Subventions | | | | | • | | |
| Homeowners' Exemptions | 8021 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0.00 | 0.00 | . 0.00 | | |
| County & District Taxes | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Secured Roll Taxes | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | Ē |
| Unsecured Roll Taxes | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | 0044 | 0.00 | 0,00 | , I | 0.00 | | • |
| Education Revenue Augmentation Fund (ERAF) | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | ٠, |
| Community Redevelopment Funds | | | | | | | |
| (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 0.00 ' | 0.00 | | |
| Penalties and Interest from | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | • |
| Definquent Taxes | 0040 | 0.00 | 0.00 | | 0.00 | | |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | 8081 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | 8082 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Less: Non-LCFF | | | | | | ** | ٠.٠ |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | , | l | | | |
| Transfers - Current Year 0000 | 8091 | <u> </u> | | | | | |
| All Other LCFF | | | 0.00 | 0.00 | | 0.00 | |
| Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | | 0.00 | 0,00 | 0.00 | |
| Property Taxes Transfers | 8097 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | j | | | |
| Maintenance and Operations | 8110 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education Entitlement | 8181 | 1,058,125.00 | 1,047,117.00 | 808,940.00 | 1,047,117.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | 8182 | 76,570.00 | 77,259.00 | 69,730.00 | 77,259.00 | 0.00 | 0,0% |
| Child Nutrition Programs | 8220 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,0% |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Forest Reserve Funds | 8260 | 0,00 | 0.00 | 0.00 | 0.00 | | . 1 |
| Flood Control Funds | 8270 | 0.00 | 0,00 | 0.00 | . 0.00 | | |
| Wildlife Reserve Funds | 8280 | 0,00 | 0.00 | 0.00 | · | | |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Title I, Part A, Basic 3010 | 8290 | 816,000.00 | 844,622.00 | 345,970.92 | 851,300.00 | 6,678.00 | 0.8% |
| Title I, Part D, Local Delinquent | | | | | | : | |
| Programs 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Title II, Part A, Supporting Effective | | | | | | | |
| Instruction 4035 | 8290 | 136,400.00 | 215,239.00 | 58,062.37 | 215,239.00 | 0.00 | 0.09 |

| 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) | % Dif (E/B) (F) |
|---|--|-----------------|------------------------|---|------------------------------|---------------------------------|----------------------------------|---|
| Title III, Part A, Immigrant Student | | | (-) | (-) | (-) | | 1=7 | V- / |
| Program | 4201 | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Title III, Part A, English Learner | | | | | | | | |
| Program | 4203 | 8290 | 113,300.00 | 182,789.00 | 67,751.94 | 182,789.00 | 0.00 | 0 |
| Public Charter Schools Grant | 4040 | 0000 | 0.00 | 2.00 | 9.00 | 5.00 | 2.22 | |
| Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0 |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3160, 3181, | 100 400 10 0 | | | 1519 15 | | | |
| | 3182, 3185, 4050, 4123, 4124, 4126, | | | | | ı | | |
| 01. 10.515 | 4127, 4128, 5510, | | -1 -01 00 | 0.4 070 00 | | | | _ |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | 51,701.00 | 61,870.00 | 15,468.00 | 61,870.00 | 0.00 | 0 |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| All Other Federal Revenue | All Other | 8290 | 35,000.00 | 61,000.00 | 80,976.27 | 80,000.00 | 19,000.00 | 31 |
| TOTAL, FEDERAL REVENUE | | | 2,287,096.00 | 2,489,896.00 | 1,446,899.50 | 2,515,574.00 | 25,678.00 | 1 |
| OTHER STATE REVENUE | | | | | | | ĺ | |
| Other State Apportlonments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | c |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0 |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0 |
| All Other State Apportlonments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 5,55 | |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 286,906.00 | 286,906,00 | 30,053.87 | 323,405.00 | 36,499.00 | 12 |
| Tax Relief Subventions Restricted Levies - Other | | | | • | ; ; | | | . <u>. </u> |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0 |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | o |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 256,459,00 | i 344,132.77 ¹ | 344,132.00 | 87,673,00 | 34 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | | | 0,00 | 0.00 | 0 |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| American Indian Early Childhood Education | 7370 7210 | 8590 | 0.00 | 0.00 | 0.00 t | 0.00 | 0,00 | 0. |
| • | 7210 7400 | 8590 8590 | | | | 0.00 | 0.00 | 0 |
| Quality Education Investment Act | | | 0,00 343,548.00 | 0,00 | 241 270 00 | 0,00 | 0.00 | 0 |
| All Other State Revenue TOTAL, OTHER STATE REVENUE | All Other | 8590 | 630,454.00 | 343,157.00 886,522.00 | 341,279.00 715,465.64 | 343,157.00 1,010,694.00 | 0.00 124,172.00 | 0. 14. |

| | Bonouroo Codos | Object | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description | Resource Codes | s Codes | (A) | (B) | (6) | (D) | (E) | <u>(F)</u> |
| OTHER LOCAL REVENUE | | | | | 1 | | | |
| Other Local Revenue County and District Taxes | | | | | ; | | | |
| Other Restricted Levles | | | | 2.50 | 2001 | 2.00 | 2.00 | 0.00 |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | 5522 | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0,00 | 18,360.25 | 0,00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent No | n-LCFF | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Taxes | | 0028 | 0.00 | 0.00 | 0,00 | 0.00 | 0.50 | 0,07 |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Leases and Rentals | | 8650 | 80,000.00 | 80,000.00 | 69, <u>447.</u> 97 | 80,000.00 | 0.00 | 0.09 |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Net Increase (Decrease) in the Fair Value of | of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Fees and Contracts | | 8689 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjust | m€ | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | 1.5 |
| Pass-Through Revenues From Local Sour | rces | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Local Revenue | | 8699 | 51,320.00 | 51,320.00 | 22,160.20 | 57,675.00 | 6,355.00 | 12.49 |
| Tultion | | 8710 | 1,939,627.00 | 1,888,000.00 | 4,968.00 | 1,992,652.00 | 104,652.00 | 5.5% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers Of Apportionments | | | | : | | | | |
| Special Education SELPA Transfers | 6600 | 8791 | 2,956,539.00 | 3,011,234.00 | 1,578,549.00 | 3,011,234.00 | 0.00 | 0.09 |
| From Districts or Charter Schools | 6500 | 8792 | 2,956,559.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| From County Offices | 6500 6500 | 8792 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From JPAs | 6900 | 0193 | 0,00 | 0.00 | 0.00 | 0.00 | 5.50 | 0.07 |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| From JPAs | 6360 | 8793 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Transfers of Apportionments | AH Olhar | p704 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From Districts or Charter Schools | All Other | 8791 | | 1 | ĺ | | | |
| From County Offices | All Other | 8792 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From JPAs | All Other | 8793 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 5,027,486.00 | 5,030,554.00 | 1,693,485.42 | 5,141,561.00 | 111,007.00 | 2.29 |
| TOTAL, REVENUES | | | 7,945,036.00 | 8,406,972.00 | 3,855,850.56 | 8,667,829.00 | 260,857.00 | 3.19 |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|---|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | Odes | (~) | | (0) | (0) | - <u>\</u> -/ | , VF7 |
| Certificated Teachers' Salaries | 1100 | 3,333,897,00 | 3,333,897.00 | 1,710,152.20 | 3,333,897.00 | 0.00 | 0.0 |
| Certificated Pupil Support Salaries | 1200 | 764,559.00 | 764,559.00 | 406,555.62 | 764,559.00 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 199,232,00 | 199,232.00 | 184,031.75 | 199,232.00 | 0.00 | 0.0 |
| Other Certificated Salaries | 1900 | 171,800.00 | 171,800.00 | 127,245.22 | 171,800.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | | 4,469,488.00 | 4,469,488.00 | 2,427,984.79 | 4,469,488.00 | 0.00 | 0.0 |
| CLASSIFIED SALARIES | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,123,100100 | | 1,150,105,60 | 0.00 | 0.0 |
| | | | | | | · | |
| Classified Instructional Salaries | 2100 | 1,964,544.00 | 1,964,544.00 | 806,512.65 | 1,964,544.00 | 0.00 | 0.0 |
| Classified Support Salaries | 2200 | 499,005.00 | 504,270.00 | 199,168.86 | 504,270.00 | 0.00 | 0.0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0,00 | 0.00 | 0.00 | | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | 2400 | 103,307.00 | 103,307.00 | 57,746.39 | 103,307.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 | 43,888.00 | 43,888.00 | 24,818.46 | 43,888.00 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS | | 2,610,744.00 | 2,616,009.00 | 1,088,246.36 | 2,616,009.00 | 0.00 | 0.0 |
| | | | | ' ! | | | |
| STRS | 3101-3102 | 746,400.00 | 746,400.00 | 393,708.75 | 746,400.00 | 0.00 | 0,0 |
| PERS | 3201-3202 | 513,174.00 | 514,266.00 | 207,433.15 | 514,266.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 246,482.00 | 246,884.00 | 125,151.80 | 246,884.00 | 0.00 | 0,0 |
| Health and Welfare Benefits | 3401-3402 | 603,756.00 | 604,769.00 | 284,639.63 | 604,769.00 | 0.00 | 0,0 |
| Unemployment Insurance | 3501-3502 | 4,422.00 | 4,425.00 | 1,740.92 | 4,425.00 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 | 201,790.00 | 201,940.00 | 100,269.64 | 201,940.00 | 0,00 | 0.0 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 2,316,024.00 | 2,318,684.00 | 1,112,943.89 | 2,318,684.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 150,000.00 | 779,371.00 | 675,169.13 | 815,870.00 | (36,499,00) | -4.7 |
| Books and Other Reference Materials | 4200 | 141,906.00 | 10,968,00 | 3,577.18 ^į | 10,968.00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 58,252.00 | 1,019,181.00 | (8,488.35) | 1,018,625.00 | 556.00 | 0.1 |
| Noncapitalized Equipment | 4400 | 8,850.00 | 146,758.00 | 99,466.68 | 153,113.00 | (6,355.00) | -4.3 |
| Food | 4700 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 359,008.00 | 1,956,278.00 | 769,724.64 | 1,998,576.00 | (42,298.00) | -2,2 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | i | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | 5200 | 17,400.00 | 30,437.00 | 24,936.02 | 117,110.00 | (86,673.00) | -284.8 |
| Dues and Memberships | 5300 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Insurance | 5400-5450 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 232,499.00 | 21,119.44 | 233,499.00 | (1,000.00) | -0.4 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and | 5000 | 1 004 400 00 | 0.470.454.00 | 4440.004.01 | 0.400.400.00 | //0.000.000 | |
| Operating Expenditures | 5800 | 1,821,103.00 | 2,173,451.00 | 1,116,281.64 | 2,192,453.00 | (19,002.00) | -0.9 |
| Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | 5900 | 1,838,503.00 | 0.00 2,436,387.00 | 0.00 1,162,337.10 | 2,543,062.00 | (106,675.00) | 0.0° |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--------------------|-----------------|------------------------|---|-------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | | | 1 | | | |
| | | | | | ! | | | |
| Land | | 6100 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.09 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings | | 6200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 123,184.00 | 0,00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 123,184.00 | 0,00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indi | rect Costs) | | | | 1 | | | |
| Tuition | | į | | | 1 | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| State Special Schools | | 7130 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Tuition, Excess Costs, and/or Deficit Paymen | ts | ,,,,, | | | 1 | | | |
| Payments to Districts or Charter Schools | | 7141 | 1,236,227.00 | 1,236,227.00 | 43,251.00 | 1,236,227.00 | 0,00 | 0.09 |
| Payments to County Offices | | 7142 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Special Education SELPA Transfers of Appor | tlonments | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To JPAs | 6500 | 7223 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0,0 |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| All Other Transfers | | 7281-7283 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,0 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Debt Service Debt Service - Interest | | 7438 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers | of Indirect Costs) | . 100 | 1,236,227,00 | 1,236,227.00 | 43,251.00 | 1,236,227.00 | 0.00 | 0.09 |
| OTHER OUTGO - TRANSFERS OF INDIRECT | | | .,, | .,, | | | 5.50 | |
| Transfers of Indirect Costs | | 7310 | 195,080.00 | 196,656,00 | 0.00 | 203,888,00 | (7,232.00) | -3.79 |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO - TRANSFERS OF II | NDIRECT COSTS | | 195,080.00 | 196,656.00 | 0.00 | 203,888.00 | (7,232,00) | -3.79 |
| TOTAL, EXPENDITURES | | | 13,025,074.00 | 15,229,729.00 | 6,727 , 671.78 . | 15,385,934.00 | (156,205.00) | -1.09 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|---------------------------------------|
| INTERFUND TRANSFERS | | | V. | | | \ | \—/ | <u>''</u> |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | - | |
| SOURCES | | | | | ! | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | ! ! | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | 2,30 | 7,30 | 5.55 | 5,55 | , , , , , , , , , , , , , , , , , , , |
| Contributions from Unrestricted Revenues | | 8980 | 5,157,194.00 | 5,364,981.00 | 0.00 | 5,364,981.00 | 0,00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 5,157,194.00 | 5,364,981.00 | 0.00 | 5,364,981.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | |] | | | |
| (a - b + c - d + e) | | | 5,157,194.00 | 5,364,981.00 | 0,00 ' | 5,364,981.00 | 0.00 | 0.0% |

| Description | | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----|---------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | 80 | 10-8099 | 52,924,068.00 | 52,931,470.00 | 28,278,693.32 | 52,931,473.00 | 3,00 | 0.09 |
| 2) Federal Revenue | 81 | 00-8299 | 2,287,096.00 | 2,489,896.00 | 1,509,719.36 | 2,578,393.00 | 88,497.00 | 3.69 |
| 3) Other State Revenue | 83 | 300-8599 | 1,678,610.00 | 1,934,678.00 | 1,398,866.44 | 2,096,407.00 | 161,729.00 | 8.49 |
| 4) Other Local Revenue | 86 | 00-8799 | 5,227,486.00 | 5,230,554.00 | 1,943,969.91 | 5,404,361.00 | 173,807.00 | 3.39 |
| 5) TOTAL, REVENUES | | | 62,117,260,00 | 62,586,598.00 | 33,131,249.03 | 63,010,634.00 | | |
| B. EXPENDITURES | | | | | l | | | |
| 1) Certificated Salaries | 10 | 000-1999 | 28,345,061.00 | 27,997,797.00 | 15,107,847.70 | 27,997,797.00 | 0,00 | 0.0% |
| 2) Classified Salaries | 20 | 000-2999 | 9,570,609.00 | 9,86 4,000 .00 | 4,631,354.84 | 9,864,000.00 | 0,00 | 0.09 |
| 3) Employee Benefits | 30 | 00-3999 | 13,036,583.00 | 13,098,381.00 | 6,843,423.30 | 13,098,381.00 | 0,00 | 0.09 |
| 4) Books and Supplies | 40 | 000-4999 | 1,176,981.00 | 3,326,409.00 | 1,204,732,98 | 3,494,839.00 | (168,430.00) | -5.19 |
| 5) Services and Other Operating Expenditures | 50 | 000-5999 | 6,676,508.00 | 7,297,007.00 | 3,607,285.03 | 7,423,682.00 | (126,675.00) | -1.79 |
| 6) Capital Outlay | 60 | 000-6999 | 9,000.00 | 9,000.00 | 128,875.81 | 9,000.00 | 0.00 | 0.09 |
| Other Outgo (excluding Transfers of Indirect Costs) | | 00-7299 100-7499 | 1,758,834.00 | 1,758,834.00 | 317,967.25 | 1,758,834.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 73 | 00-7399 | (133,681.00) | (133,681.00) | 0.00 | (133,681.00) | 0.00 | 0.09 |
| 9) TOTAL, EXPENDITURES | | | 60,439,895.00 | 63,217,747.00 | 31,841,486.91 | 63,512,852.00 | a sikir | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,677,365.00 | (631,149,00) | 1,289,762.12 | (502,218.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Interfund Transfers a) Transfers In | 89 | 00-8929 | 0.00 | 0.00 | ا ا ۵۵٫0 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 76 | 00-7629 | 1,677,365.00 | 2,146,532.00 | 0.00 | 2,155,386.00 | (8,854.00) | -0.49 |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | 89 | 30-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| b) Uses | 76 | 30-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | 89 | 80-8999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/US | ES | į | (1,677,365.00) | (2,146,532.00) | 0.00 | (2,155,386.00) | | |

| 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 (E/B) (F) |
|--|----------------|-----------------|------------------------|---|---------------------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (2,777,681.00) | 1,289,762.12 ¹ | (2,657,604.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | į | | | | |
| a) As of July 1 - Unaudited | | 9791 | 20,833,858.51 | 20,833,858.51 | .] | 20,833,858.51 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | (678,644.00) | 1 | (678,644.00) | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 20,833,858.51 | 20,155,214.51 | | 20,155,214.51 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | .0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 20,833,858.51 | 20,155,214.51 | 1 | 20,155,214.51 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 20,833,858.51 | 17,377,533.51 | - | 17,497,610.51 | e P | |
| 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 | er [| 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | ſ | 0.00 | ** | |
| b) Restricted | | 9740 | 2,506,022.35 | 971,090.35 | ŗ | 1,075,742,35 | | |
| , | | 8140 | 2,300,022.33 | 91 1,090.33 | j | 1,075,742,35 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0,00 | 0.00 | · . i | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0,00 | 0.00 | Г | 0.00 | | |
| Other Assignments | | 9780 | 11,055,399.16 | 12,190,707.16 | | 12,205,905,16 | | .* |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 7,272,437.00 | 4,215,736.00 | ſ | 4,215,963.00 | | |

| | | 1 | nanges in Fund Balan | 1 | | | |
|---|-----------------|------------------------|---|----------------------------|---------------------------------|--|------------------------|
| Description Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
| LCFF SOURCES | | | | ! | | \ | 1· / |
| Principal Apportionment State Ald - Current Year | 8011 | 31,974,735.00 | 30,463,474.00 | 18,039,041.00 ¹ | 24 004 745 00 | 1 404 044 00 | 1.00 |
| | 8012 | | | | 31,924,715.00 | 1,461,241.00 | 4.8% |
| Education Protection Account State Aid - Current Year | | 8,564,761.00 | 9,412,260.00 | 4,708,130.00 | 9,412,260.00 | 0.00 | 0.0% |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0,0% |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 48,556.00 | 48,557.00 | 23,835.34 | 48,557.00 | 0.00 | 0.0% |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0.00 | 0.00 · | 0.00 | 0.00 | 0.0% |
| County & District Taxes Secured Roll Taxes | 8041 | 8,338,837.00 | 8,414,577.00 | 4,586,750.15 ⁾ | 9,003,597.00 | 589,020.00 | 7.0% |
| Unsecured Roll Taxes | 8042 | 312,214.00 | 312,214.00 | 298,549,11 | 312,214.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8043 | 309,332.00 | 279,172.00 | 261,683,67 | 260,151.00 | (19,021.00) | -6.8% |
| Supplemental Taxes | 8044 | 290,305.00 | 340,511.00 | 184,288.96 | 357,537.00 | 17,026.00 | 5.0% |
| Education Revenue Augmentation | 0044 | 200,000.00 | 040,011.00 | 104,200.30 | 007,307,00 | 17,020.00 | 5.0% |
| Fund (ERAF) | 8045 | 3,035,489.00 | 3,579,633.00 | 122,061.75 | 1,554,493.00 | (2,025,140.00) | -56.6% |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 49,839.00 | 81,072.00 | 51,874.15 | 57,949.00 | (23,123.00) | -28,5% |
| Penaities and Interest from Delinquent Taxes | 8048 | 0.00 | 0.00 | 4,479.19 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | 8082 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | 8089 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | 52,924,068,00 | 52,931,470.00 | 28,278,693.32 | 52,931,473.00 | 3.00 | 0.0% |
| LCFF Transfers | | | | ! | | | |
| Unrestricted LCFF Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other LCFF | 9004 | 0.00 | 0.00 | 0.00 | | ************************************** | |
| Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | 8097 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES FEDERAL REVENUE | | 52,924,068.00 | 52,931,470.00 | 28,278,693.32 | 52,931,473.00 | 3.00 | 0.0% |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Special Education Entitlement | 8181 | 1,058,125.00 | 1,047,117.00 | 808,940.00 | 1,047,117.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | 8182 | 76,570.00 | 77,259.00 | 69,730.00 | 77,259.00 | 0,00 | 0.0% |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | 8221 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | 8281 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| Title I, Part A, Basic 3010 | 8290 | 816,000.00 | 844,622.00 | 345,970.92 | 851,300.00 | 6,678.00 | 0.8% |
| Title I, Part D, Local Delinquent Programs 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective | 02,00 | 0.50 | 0,00 | 0.00 | 0.00 | 0.00 | |
| Instruction 4035 | 8290 | 136,400.00 | 215,239.00 | 58,062.37 | 215,239.00 | 0,00 | 0.0% |

no interim Fund 19 65052 0000000 icted/Restricted Form 01I

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Title III, Part A, English Learner Program | 4203 | 8290 | 113,300.00 | 182,789.00 | 67,751.94 k | 182,789.00 | 0.00 | 0.0 |
| • | 1200 | | | | 1 | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, | | | | | | | |
| Other NOI D (Form Obuled Ourseld Ad | 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, | 9200 | E4 704 00 | 61,870.00 | 15,468.00 | 61,870.00 | 0.00 | 0.0 |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | 51,701.00 | | | | -, | |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0 |
| All Other Federal Revenue | All Other | 8290 | 35,000.00 | 61,000.00 | 143,796.13 | 142,819.00 | 81,819.00 | 134. |
| TOTAL, FEDERAL REVENUE | | | 2,287,096.00 | 2,489,896,00 | 1,509,719.36 | 2,578,393.00 | 88,497.00 | 3. |
| OTHER STATE REVENUE | | | | · | ! | | | |
| Other State Apportionments | | | | | i | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Special Education Master Plan Current Year | 6500 | 831 1 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0. |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other State Apportionments - Current Year | All Other | 8311 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0 |
| Mandated Costs Reimbursements | | 8550 | 230,743.00 | 230,743.00 | 235,236,00 | 230,743.00 | 0.00 | 0. |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 1,104,319.00 | 1,104,319.00 | 314,458.67 | 1,178,375.00 | 74,056.00 | 6. |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| Pass-Through Revenues from State Sources | | 8587 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0. |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 256,459.00 | 344,132.77 | 344,132.00 | 87,673.00 | 34. |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0 |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| All Other State Revenue | All Other | 8590 | 343,548.00 | · · · · · | 505,039.00 | 343,157.00 | 0.00 | C |
| TOTAL, OTHER STATE REVENUE | · | | 1,678,610.00 | | 1,398,866.44 | 2,096,407.00 | 161,729.00 | 8 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | 110004100 0000 | | | | | | | |
| | | | | | | } | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 8617 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes Supplemental Taxes | | 8618 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | 5010 | 0.00 | 5.55 | 1 | 5,25 | 7,53 | 0.070 |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0,00 | 18,360.25 | 0,00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent No. | n-LCFF | | | | 1 | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0,0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| Leases and Rentals | | 8650 | 155,000.00 | 155,000.00 | 118,249.91 | 155,000.00 | 0.00 | 0.0% |
| | | 8660 | 125,000.00 | 125,000.00 | 187,034.89 | 187,000.00 | 62,000.00 | 49,6% |
| Interest | f Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value o | i ilikezillelifz | 0002 | 0.00 | 0,00 | 0.00 | 5,55 | 0.00 | 0.070 |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjusti | ment | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sour | rces | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Local Revenue | | 8699 | 51,320.00 | 51,320.00 | 36,807.86 | 58,475.00 | 7,155.00 | 13.9% |
| Tuition | | 8710 | 1,939,627.00 | 1,888,000.00 | 4,968.00 | 1,992,652.00 | 104,652.00 | 5.5% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | 6500 | 8791 | 2,956,539.00 | 3,011,234.00 | 1,578,549.00 | 3,011,234.00 | 0.00 | 0.0% |
| From Districts or Charter Schools | 6500 | 8792 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| From County Offices From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs ROC/P Transfers | \$550 | 3,00 | 3.50 | 0.30 | 5.50 | 0,50 | 0.00 | 3,570 |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,227,486.00 | 5,230,554.00 | 1,943,969.91 | 5,404,361.00 | 173,807.00 | 3.3% |
| | | | | | | 1 | | |
| TOTAL, REVENUES | | | 62,117,260.00 | 62,586,598.00 | 33,131,249.03 | 63,010,634,00 | 424,036.00 | 0.7% |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|---------------------|---|-------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | 00400 | | (0) | 10) | | (5) | <u></u> |
| Certificated Teachers' Salaries | 1100 | 23,486,328.00 | 23,139,064.00 | 12,431,097.20 | 23,139,064.00 | 0.00 | 0.0 |
| Certificated Pupil Support Salaries | 1200 | 1,946,163.00 | 1,946,163.00 | 1,038,164.39 | 1,946,163.00 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 2,740,770.00 | 2,740,770.00 | 1,509,779.53 | 2,740,770.00 | 0,00 | 0.0 |
| Other Certificated Salaries | 1900 | 171,800.00 | 171,800.00 | 128,806.58 | 171,800.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | | 28,345,061.00 | 27,997,797.00 | 15,107,847,70 | 27,997,797.00 | 0.00 | 0.0 |
| CLASSIFIED SALARIES | | 20 0 10 00 1100 | 2.1007,101100 | 10,101,011,10 | 27,007,101.00 | 0.00 | 0.0 |
| Classified Instructional Salaries | 2100 | 2,381,444.00 | 2,448,799.00 | 1,030,061.91 | 2,448,799.00 | 0.00 | 0.0 |
| Classified Support Salaries | 2200 | 3,408,868.00 | 3,455,670.00 | 1,724,086,69 | 3,455,670.00 | 0.00 | 0.0 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 724,613.00 | 850,317.00 | 365,671.54 | 850,317.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | 2400 | 2,453,766.00 | 2,507,296.00 | 1,228,626.15 | 2,507,296.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 | 601,918.00 | 601,918.00 | 282,908.55 | 601,918.00 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | 4000 | 9,570,609.00 | 9,864,000,00 | 4,631,354.84 | 9,864,000.00 | 0,00 | 0.0 |
| EMPLOYEE BENEFITS | | 0,070,000.00 | | +,001,004.04 | 3,004,000.00 | 0,00 | |
| STRS | 3101-3102 | 4,733,628.00 | 4,679,793.00 | 2,553,147.45 | 4,679,793.00 | 0.00 | 0.0 |
| PERS | 3201-3202 | 1,934,578.00 | 1,985,417.00 | 847,421.15 | 1,985,417.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 1,125,109,00 | 1,149,469.00 | 591,254.03 | 1,149,469.00 | 0.00 | 0.0 |
| Health and Welfare Benefits | 3401-3402 | 3,762,837.00 | 3,789,838.00 | 1,665,216.60 | 3,789,838,00 | 0.00 | 0.0 |
| Unemployment Insurance | 3501-3502 | 20,260.00 | 20,234.00 | 9,791.95 | 20,234,00 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 | 1,080,171.00 | 1,093,630.00 | 563,988.20 | 1,093,630,00 | 0.00 | 0.0 |
| OPEB, Allocated | 3701-3702 | 380,000.00 | 380,000,00 | 524,848.00 | 380,000,00 | 0.00 | |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0,00 | 87,755.92 | 0.00 | 0,00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | 0001-0001 | 13,036,583.00 | 13,098,381.00 | 6,843,423.30 | 13,098,381.00 | 0.00 | |
| BOOKS AND SUPPLIES | | 10,000,000.00 | 10,000,001,00 | 0,843,423.30 | 13,096,301.00 | 0.00 | 0.0 |
| Approved Textbooks and Core Curricula Materials | 4100 | 159,625.00 | 876,973,00 | 684,872.13 | 913,472.00 | (36,499.00) | -4.29 |
| Books and Other Reference Materials | 4200 | 142,338.00 | 26,523,00 | 12,572.78 | 26,523.00 | 0,00 | |
| Materials and Supplies | 4300 | 802,612.00 | 2,143,874.30 | 332,193.50 | | | 0.09 |
| Noncapitalized Equipment | 4400 | 72,406.00 | 279,038.70 | 175,094.57 | 2,161,375.30 | (17,501.00) | -0.89 |
| Food | 4700 | 0.00 | 0.00 | | 393,468.70 | (114,430.00) | -41.09 |
| TOTAL, BOOKS AND SUPPLIES | 4700 | 1,176,981.00 | 3,326,409.00 | 1,204,732.98 | 0.00 3,494,839.00 | 0.00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | 1,170,801,00 | 5,520,469.00 | 1,204,732,96 | 3,494,038,00 | (168,430.00) | -5,19 |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 56,575.00 | 128,432.00 | 83,628.89 | 215,105.00 | (86,673.00) | -67.5% |
| Dues and Memberships | 5300 | 47,100.00 | 49,600.00 | 43,776.03 | 49,600.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 360,500.00 | 360,500.00 | 279,712.00 | 360,500.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 1,291,760.00 | 1,291,760.00 | 678,996.20 | 1,291,760.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 25,200.00 | 258,474.00 | 31,685.89 | 259,474.00 | (1,000.00) | -0.49 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Professional/Consulting Services and | | | 5.55 | | 0.00 | 0.00 | |
| Operating Expenditures | 5800 | 4,740,973.00 | 5,053,841.00 | 2,434,845.61 | 5,092,843.00 | (39,002.00) | -0.89 |
| Communications | 5900 | 154,400.00 | 154,400.00 | 54,640.41 | 154,400.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 6,676,508.00 | 7,297,007.00 | 3,607,285.03 | 7,423,682.00 | (126,675.00) | -1.79 |

| Page della m | Panauran Cadas | Object Codes | Original Budget | Board Approved Operating Budget | | Projected Year Totals (D) | Difference (Col B & D) | % Diff (E/B) |
|---|-----------------|-----------------|-----------------|---------------------------------|-----------------|---------------------------------|---------------------------|-----------------|
| | Resource Codes | Codes | (A) | (B) | (C) | (0) | (E) | (F) |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Books and Media for New School Libraries | | | | | | | | |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 9,000.00 | 9,000.00 | 5,691.81 | 9,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 123,184.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | A1.48 | | 9,000.00 | 9,000.00 | 128,875.81 | 9,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of indirect | Costs) | | | | · | | | |
| | | | | | i | | | |
| Tuition Tuition for Instruction Under Interdistrict | | | | | 1 | | | |
| Attendance Agreements | | 7 1 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | (156.00) | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | 7141 | 1,236,227.00 | 1,236,227.00 | 43,251.00 | 1,236,227.00 | 0.00 | 0.0% |
| Payments to Districts or Charter Schools | | 7142 | 46,000.00 | 46,000.00 | 25,704.97 | 46,000.00 | 0.00 | 0.0% |
| Payments to County Offices Payments to JPAs | | 7143 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | 7140 | 0.00 | 0,00 | | 0,00 | 0.00 | 0.07 |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00_ | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportion | ments | | : | | l | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 ' | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Transfers | 7 III CARO | 7281-7283 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 376,753.00 | 376,753.00 | 249,167.28 | 376,753.00 | 0,00 | 0,0% |
| Other Debt Service - Principal | | 7439 | 99,854.00 | 99,854.00 | 0.00 | 99,854.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of | Indirect Costs) | | 1,758,834.00 | 1,758,834.00 | 317,967.25 | 1,758,834.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT CO | STS | | | | | | | |
| - 4 4 5 10 10 | | 7040 | | 0.00 | | 0.00 | | |
| Transfers of Indirect Costs | | 7310 | (133 681 00) | (133 681 00) | 0.00 | (133,681.00) | 0.00 | 0.00 |
| Transfers of Indirect Costs - Interfund | DECT COSTS | 7350 | (133,681.00) | (133,681.00) (133,681.00) | 0.00 | (133,681.00) | 0,00 | 0,0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDI | KEU1 00918 | | (133,681.00) | (133,061,00) | 0.00 | (133,001.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 60,439,895.00 | 63,217,747.00 | 31,841,486.91 . | 63,512,852.00 | (295,105.00) | -0.5% |

19 65052 0000000 Form 011

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | • | | , , | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | : |
| From: Special Reserve Fund | | 8912 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,0 |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 35,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0 |
| To: Special Reserve Fund | | 7612 | 00.0 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0 |
| Other Authorized Interfund Transfers Out | | 7619 | 1,677,365.00 | 2,146,532.00 | 0,00 | 2,155,386,00 | (8,854.00) | -0.4 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,677,365.00 | 2,146,532.00 | 0,00 i | 2,155,386.00 | (8,854,00) | -0.4 |
| OTHER SOURCES/USES SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | i 0.00 ¹ | 0,00 | 0,00 | 0,0 |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Financing Sources (c) TOTAL, SOURCES | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| USES | | | 0.00 | . 0.00 | 0.00 | 0.00 | 5.00 | |
| Transfers of Funds from | | | | | 1 | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 00,00 | 0.0 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0,00 | 0.00 | 1 3 ** + | 1.1 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (1,677,365.00) | (2,146,532.00) | 0.00 | (2,155,386.00) | 8,854.00 | 0.4 |

Second Interim General Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 01l

2019-20

| | | AV 10 AV |
|---------------------|--|-----------------------|
| Resource | Description | Projected Year Totals |
| 3010 | ESSA: Title I, Part A, Basic Grants Low-Inco | 2.00 |
| 5640 | Medi-Cal Billing Option | 167,072.06 |
| 6300 | Lottery: Instructional Materials | 0.45 |
| 6500 | Special Education | 104,658.00 |
| 6512 | Special Ed: Mental Health Services | 0.50 |
| 7338 | College Readiness Block Grant | 0.14 |
| 7510 | Low-Performing Students Block Grant | 0.07 |
| 7810 | Other Restricted State | 0.28 |
| 9010 | Other Restricted Local | 804,008.85 |
| Total, Restricted E | - Balance | 1.075.742.35 |

| Description | Resource Codes Object Co | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-80 | 99 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-85 | 0,00 | 0.00 | 350,000.00 | 350,000,00 | 350,000.00 | New |
| 4) Other Local Revenue | 8600-87 | 99 5,000,00 | 5,000.00 | 4,109.96 | 5,000,00 | 00,00 | 0.0% |
| 5) TOTAL, REVENUES | | 5,000.00 | 5,000.00 | 354,109.96 | 355,000,00 | | |
| B, EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-19 | 30,000.00 | 30,000.00 | 72,475.00 | 130,000.00 | (100,000.00) | -333.3% |
| 2) Classified Salaries | 2000-29 | 91,602.00 | 91,602.00 | 17,876.03 | 101,602.00 | (10,000.00) | -10.9% |
| 3) Employee Benefits | 3000-39 | 40,009.00 | 40,009.00 | 20,110.69 | 66,009.00 | (26,000.00) | -65.0% |
| 4) Books and Supplies | 4000-49 | 9 10,000.00 | 7,500.00 | 8,575.66 | 7,500.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-59 | 9 66,772.00 | 158,972.00 | 251,121,08 | 372,972.00 | (214,000.00) | -134,6% |
| 6) Capital Outlay | 8000-69 | 9 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-729 7400-74 | | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-73 | 16,144.00 | 16,144.00 | 0.00 | 16,144.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 344,227.00 | 344,227,00 | 370,158.46 | 694,227,00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (339,227,00) | (339,227,00) | (16,048.50) | (339,227.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-892 | 9 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-76 | 9 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-893 | 9 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| b) Uses | 7630-769 | 9 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| 3) Contributions | 8980-899 | 9 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 | | ng Hang William |

| 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) | | | (339,227.00) | (339,227.00) | (16,048.50) | (339,227.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | ! | 1 |
| a) As of July 1 - Unaudited | | 9791 | 586,683.74 | 586,683.74 | | 586,683,74 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0,00 | 0.00 | 0 .0 |
| c) As of July 1 - Audited (F1a + F1b) | | ļ | 586,683.74 | 586,683.74 | | 586,683,74 | | 7 %). |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 586,683.74 | 586,683.74 | | 586,683,74 | | |
| 2) Ending Balance, June 30 (E + F1e) | | } | 247,456,74 | 247,456.74 | | 247,456.74 | | |
| 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 | ness Marin | |
| All Others | | 9719 | 0.00 | 0.00 | | 0,00 | | |
| b) Restricted | | 9740 | 242,456.74 | 242,456.74 | | 242,456,74 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Granitzation Arrangements | | | | | | | | 17.8 mg |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0,00 | | 0.00 | | |
| Other Assignments | | 9780 | 5,000.00 | 5,000.00 | | 5,000.00 | | |
| e) Unassigned/Unappropriated | | | | 별 하는 건설 | | n de la referencia. La transferencia | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | rod grange |
| Ungesigned/Ungegrennieted Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

0.00

0.00

0.00

Unassigned/Unappropriated Amount

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | • | | • | | | • • |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0,00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Adult Education Program | 6391 | 8590 | 0.00 | 0.00 | 350,000.00 | 350,000,00 | 350,000.00 | New |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 350,000.00 | New |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Interest | | 8660 | 5,000.00 | 5,000.00 | 4,109.96 | 5,000.00 | 0,00 | 0.0% |
| Net increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | - | | | | -,-,-,2 |
| All Other Local Revenue | | 8699 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | -, , , | 5,000.00 | 5,000.00 | 4,109.98 | 5,000.00 | 0,00 | 0.0% |
| TOTAL, REVENUES | | | 5,000.00 | 5,000.00 | 354,109.98 | 355,000.00 | | 0,076 |

| Description | Resource Codes Object Code | Original Budget s (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 12,000.00 | 12,000.00 | 63,400.00 | 112,000.00 | (100,000.00) | -833,3% |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 18,000.00 | 18,000.00 | 9,075.00 | 18,000.00 | 0.00 | 0.0% |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 30,000.00 | 30,000.00 | 72,475.00 | 130,000.00 | (100,000.00) | -333.3% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Classified Support Salaries | 2200 | 2,985.00 | 2,985.00 | 1,607.37 | 2,985.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 68,335,00 | 68,335,00 | 8,352,83 | 68,335.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 20,282,00 | 20,282,00 | 7,915,83 | 30,282.00 | (10,000.00) | -49.3% |
| TOTAL, CLASSIFIED SALARIES | | 91,602,00 | 91,602,00 | 17,876.03 | 101,602.00 | (10,000.00) | -10.9% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 5,010,00 | 5,010.00 | 11,751,97 | 25,010.00 | (20,000.00) | -399.2% |
| PERS | 3201-3202 | 18,991.00 | 18,991.00 | 2,797.45 | 18,991.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 7,442.00 | 7,442.00 | 2,471.03 | 9,442.00 | (2,000.00) | -26.9% |
| Health and Welfare Benefits | 3401-3402 | 5,040.00 | 5,040.00 | 301.84 | 5,040.00 | 0,00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 60.00 | 60.00 | 45.63 | 60,00 | 0,00 | 0.0% |
| Workers* Compensation | 3601-3602 | 3,466.00 | 3,466.00 | 2,575.05 | 7,466.00 | (4,000.00) | -115.4% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 167.72 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 40,009.00 | 40,009,00 | 20,110.69 | 66,009.00 | (26,000.00) | -65.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | 0,00 | 00,0 | 0.0% |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 10,000.00 | 6,160.00 | 2,578.18 | 6,160.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 1,340.00 | 5,999.48 | 1,340.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 10,000,00 | 7,500.00 | 8,575,66 | 7,500.00 | 0.00 | 0.0% |

| DescriptionR | esource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | 3 | ,—, | (=, | , <u> </u> | \ - | 1-7 |
| Subagreements for Services | 5100 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,0 |
| Travel and Conferences | 5200 | 0,00 | 2,500,00 | 2,326.08 | 2,500.00 | 0.00 | 0.0 |
| Dues and Memberships | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Transfers of Direct Costs | 5710 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Professional/Consulting Services and | 0700 | 5.50 | 0.00 | 0.00 | 5.50 | 0,00 | 0.0 |
| Operating Expenditures | 5800 | 66,772.00 | 158,472.00 | 248,795.00 | 370,472.00 | (214,000.00) | -136.89 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE | is | 66,772.00 | 158,972.00 | 251,121.08 | 372,972.00 | (214,000,00) | -134.81 |
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Tuition | | | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | |
| Payments to Districts or Charter Schools | 7141 | 89,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Payments to County Offices | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to JPAs | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Other Transfers Out | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | 72 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| To County Offices | 7212 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | 7213 | 0,00 | 0,00 | . 0.00 | 0,00 | 0.00 | 0.0 |
| Debt Service | 1-1-0 | 2,40 | 2,00 | 2,00 | 2,00 | 5.50 | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 89,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 00,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| | 7350 | 40 444 00 | 40 444 00 | 0.00 | 16,144.00 | 0.00 | |
| Transfers of Indirect Costs - Interfund | | 16,144.00 | 18,144.00 | | | | 0.01 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 16,144.00 | 18,144.00 | 0.00 | 16,144.00 | 0.00 | 0.09 |
| TOTAL, EXPENDITURES | | 344,227.00 | 344,227.00 | 370,158.46 | 694,227.00 | | 1.5 |

| INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT | 8919 | | | | | | Į. |
|---|------|------|--------|------|------|------|------|
| Olher Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT | 8919 | | | | | | İ |
| (a) TOTAL, INTERFUND TRANSFERS IN | 8919 | | | | | | |
| INTERFUND TRANSFERS OUT | 00.0 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ | | | | | | | |
| - | | | ** . * | | | | |
| County School Facilities Fund | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | ; | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| USES | | | -, | | | 5.03 | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,09 |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| ONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Temple City Unified Los Angeles County

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 11I

| | | 2019/20 |
|--------------|-------------------------|-----------------------|
| Resource | Description | Projected Year Totals |
| 6391 | Adult Education Program | 242,456.74 |
| Total, Restr | ricted Balance | 242,456.74 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | • : | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00. | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 996,000.00 | 996,000.00 | 382,937.33 | 996,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | ···· | 996,000.00 | 996,000.00 | 382,937,33 | 996,000.00 | ., | |
| B, EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 22,493.00 | 22,493.00 | 0.00 | 22,493.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 520,599.00 | 520,599.00 | 255,393,80 | 520,599.00 | 0.00 | 0,0% |
| 3) Employee Benefits | | 3000-3999 | 220,162.00 | 220,162.00 | 88,074.58 | 220,162.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 55,789,00 | 65,289.00 | 20,904.56 | 65,289.00 | 0,00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 8,350.00 | 8,350,00 | 5,997.29 | B,350.00 | 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 | | | 827,393,00 | 836,893.00 | 370,370.23 | 836,893,00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | W | · | 168,607.00 | 159,107,00 | 12,567,10 | 159,107,00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0,00 | 0,00 | | |

2019-20 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 168,607,00 | 159,107.00 | 12,567.10 | 159,107.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 551,911.99 | 551 , 911.99 | | 551,911.99 | 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) | | | 551,911.99 | 551,911.99 | | 551,911.99 | | 1 |
| d) Other Restatements | | 9795 | 0,00 | 0,00 | | 0.00 | 00,00 | 0.09 |
| e) Adjusted Beginning Balance (Fic + Fid) | | | 551,911.99 | 551,911.99 | | 551,911.99 | |) - |
| 2) Ending Balance, June 30 (E + F1e) | | | 720,518,99 | 711,018.99 | | 711,018,99 | | |
| 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 | NAME OF STREET | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | 7110 |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | terija i |
| Other Commitments d) Assigned | | 9 760 | 0.00 | 0,00 | | 0,00 | | |
| Other Assignments | | 9780 | 720,518.99 | 711,018,99 | | 711,018,99 | [1995] (本有計 | anerovi s Colad |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 表 新发生之 有 新接点的 | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | """ |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | ; | | | |
| Child Nutrition Programs | | 8220 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Federal Revenue | Alf Other | 8290 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6106 | 8590 | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 00,00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | İ | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0,00 | 00,0 | 0.00 | 0,00 | 0.0% |
| Interest | | 8660 | 1,000.00 | 1,000,00 | 7,494.62 | 1,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 995,000.00 | 995,000.00 | 371,916.37 | 995,000.00 | 0.00 | 0,0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 3,526.34 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | i | | | · |
| All Other Local Revenue | | 8699 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 996,000,00 | 998,000.00 | 382,937.33 | 996,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 996,000,00 | 996,000.00 | 382,937,33 | 996,000,00 | | 1.0 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | : | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 22,493.00 | 22,493.00 | 0.00 | 22,493.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 22,493.00 | 22,493.00 | 0.00 | 22,493.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 229,299.00 | 229,299.00 | 137,731.56 | 229,299.00 | 0,00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 54,806.00 | 54,806.00 | 26,316.67 | 54,806.00 | 00,0 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 49,068.00 | 49,068.00 | 26,935.90 | 49,068.00 | 0,00 | 0.0% |
| Other Classified Salaries | | 2900 | 187,426.00 | 187,426.00 | 64,409.67 | 187,426.00 | 0,00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 520,599.00 | 520,599.00 | 255,393.80 | 520,599.00 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 3,846.00 | 3,846,00 | 0.00 | 3,846.00 | 0,00 | 0.0% |
| PERS | | 3201-3202 | 107,764.00 | 107,764.00 | 44,176.79 | 107,764.00 | 00,0 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 40,152.00 | 40,152.00 | 20,620.11 | 40,152.00 | 0,00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 52,650.00 | 52,650.00 | 15,863.06 | 52,650.00 | 0,00 | 0.09 |
| Unemployment Insurance | | 3501-3502 | 271.00 | 271.00 | † 35.91 | 271.00 | 0,00 | 0,0% |
| Workers' Compensation | | 3601-3602 | 15,479.00 | 15,479.00 | 7,278,71 | 15,479.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0,00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.09 |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0,00 | 0.00 | 9,00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | | 220,162.00 | 220,162.00 | 88,074.58 | 220,162.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | | 4300 | 55,089.00 | 57,089.00 | 20,844.35 | 57,089.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | | 4400 | 700.00 | 8,200.00 | 60.21 | 8,200,00 | 0.00 | 0.09 |
| Food | | 4700 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | | 55,789.00 | 65,289.00 | 20,904.56 | 65,289.00 | 0.00 | 0.09 |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0,00 | 0.00 | , 0.00 | 0,00 | 0.0% |
| Travel and Conferences | | 5200 | 200.00 | 200.00 | 69.48 | 200.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 900.00 | 900,000 | 628.00 | 900.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 7,250,00 | 7,250.00 | 5,299.81 | 7,250.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE | RES | | 8,350,00 | 8,350.00 | 5,997,29 | 8,350.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | ĺ | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost | s) | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST | 'S | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 827,393.00 | 836,893.00 | 370,370,23 | 836,893.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| NTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | , | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7 61 9 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| THER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Financing Sources | | 8979 | 0.00 | 0,00 | 0.00 | - 0,00 | 0.00 | 0.0 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| USES | · · · · · | | •••• | 3.45 | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | | | | |
| | | | | | | | 0.00 | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Temple City Unified Los Angeles County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 12I

| | | 2019/20 |
|--------------|---------------|-----------------------|
| Resource | Description | Projected Year Totals |
| | | |
| | | |
| Total, Restr | icted Balance | 0.00 |

| Description | Resource Codes Object Codes | Orlginai 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 | 1,058,917.00 | 1,058,917.00 | 401,396,75 | 1,068,917.00 | 0.00 | 0,0% |
| 3) Other State Revenue | 8300-8599 | 76,500.00 | 76,500.00 | 26,205.76 | 76,500,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 1,156,317.00 | 1,156,317.00 | 346,145.50 | 1,156,317.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 2,291,734.00 | 2,291,734.00 | 773,748.01 | 2,291,734.00 | | - |
| B. EXPENDITURES | | | | l' | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 850,267.00 | 850,267.00 | 349,476.25 | 850,267.00 | 0,00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 323,603,00 | 323,603.00 | 114,508.39 | 323,603.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 969,000,00 | 969,000.00 | 498,116,42 | 969,000.00 | 0,00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 29,700,00 | 29,700.00 | 5,976.67 | 29,700.00 | 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 | 117,537.00 | 117,537.00 | 0,00 | 117,537.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 2,290,107.00 | 2,290,107.00 | 968,077,73 | 2,290,107.00 | 2.8 | Teach sp. |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) | | 1,627.00 | 1,627.00 | (194,329.72) | 1,627,00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| interfund Transfers a) Transfers in | 8900-8929 | 0,00 | 00,0 | 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 Of | bject Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-------------------|-------------|------------------------|---|--|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,627.00 | 1,627.00 | (194,329,72) | 1,627.00 | | |
| F. FUND BALANCE, RESERVES | | | 1,027.00 | 1,027.00 | (134,323,12) | 1,021,00 | | |
| - | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 93,803.49 | 93,803.49 | | 93,803.49 | 0.00 | 0,0 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 93,803.49 | 93,803.49 | | 93,803.49 | | 933 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0,00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | ļ | 93,803.49 | 93,803.49 | | 93,803.49 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 95,430.49 | 95,430.49 | | 95,430.49 | | |
| Components of Ending Fund Balance | | | | | | | | Agin A |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | The state of the s | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 - | 0.00 | 0.00 | | 0.00 | | í |
| All Others | | 9719 | 0.00 | 0.00 | | 0,00 | | 等。此 |
| b) Restricted | | 9740 | 95,430.49 | 95,430.49 | | 95,430.49 | | Bar. |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | - 40.00 | 0.00 | 25045 | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 00,0 | 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 | hi bysi šta | 0.00 | | , § . |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 1,058,917.00 | 1,058,917.00 | 401,396.75 | 1,058,917.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,058,917.00 | 1,058,917.00 | 401,396.75 | 1,058,917.00 | 0,00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 76,500.00 | 76,500.00 | 26,205,76 | 76,500.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| TOTAL, OTHER STATE REVENUE | | | 76,500.00 | 76,500.00 | 26,205,76 | 76,500.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Food Service Sales | | 8634 | 1,147,317.00 | 1,147,317.00 | 343,581.42 | 1,147,317.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Interest | | 8660 | 3,000.00 | 3,000.00 | 2,564.08 | 3,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 6,000.00 | 6,000.00 | 0,00 | 6,000.00 | 0.00 | 0,0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,156,317.00 | 1,156,317.00 | 346,145,50 | 1,156,317,00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,291,734.00 | 2,291,734.00 | 773,748.01 | 2,291,734,00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | l |
| | | | | | | | | |
| Classified Support Salaries | | 2200 | 679,111:00 | 679;TT:00° | 259,931.09 | 679,111:00 | 0;00 | 0:0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 98,584.00 | 98,584.00 | 49,292.16 | 98,584.00 | 00,0 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 72,572.00 | 72,572.00 | 35,170.83 | 72,572.00 | 00.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 5,081.57 | 0.00 | 00,0 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 850,267.00 | 850,267.00 | 349,476.25 | 850,267.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| PERS | | 3201-3202 | 176,290.00 | 176,290.00 | 52,954.51 | 176,290.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 65,050.00 | 65,0 <u>50.00</u> | 29,089.01 | 65,050.00 | 0,00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 57,600.00 | 57,600.00 | 13,723,75 | 57,600.00 | 0,00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 428.00 | 428.00 | 186.72 | 428.00 | 0,00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 24,235.00 | 24,235.00 | 9,960,08 | 24,235.00 | 0,00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00_ | 0,00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 8,594.32 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 323,603.00 | 323,603.00 | 114,508.39 | 323,603,00 | 0.00 | 0,0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Materials and Supplies | | 4300 | 20,000.00 | _20,000,00 | 20,892.04 | 20,000.00 | 0.00 | 0.0% |
| Noncapítalized Equipment | | 4400 | 10,000.00 | 10,000.00 | 2,320.51 | 10,000.00 | 0,00 | 0.0% |
| Food | | 4700 | 939,000.00 | 939,000.00 | 474,903.87 | 939,000.00 | 0,00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 969,000.00 | 969,000.00 | 498,116.42 | 969,000.00 | 0.00 | 0.0% |



| Description Resource Code | o Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | li | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 1,500.00 | 1,500,00 | 357.99 | 1,500.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 900,00 | 900,000 | 562.77 | 900.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 10,500,00 | 10,500.00 | 646.81 | 10,500,00 | 0,00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 16,500.00 | 16,500.00 | 4,409.10 | 16,500,00 | 0.00 | 0.0% |
| Communications | 5900 | 300,00 | 300.00 | 0.00 | 300,00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 29,700.00 | 29,700.00 | 5,976.87 | 29,700,00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| OTHER OUTGO (excluding Transfers of (ndirect Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | 7350 | 117,537.00 | 117,537.00 | 0.00 | 117,537.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 117,537.00 | 117,537.00 | 0.00 | 117,537.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | 2,290,107.00 | 2,290,107.00 | 968,077,73 | 2,290,107.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | · | <u> </u> | <u> </u> | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | . 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 0898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Temple City Unified Los Angeles County

19 65052 0000000 Form 13I

| Resource | Description | 2019/20 Projected Year Totals |
|--------------|---|----------------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, Schoo | 95,430.49 |
| Total, Restr | icted Balance | 95,430.49 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|-------------------------|------------------------|--|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | ; |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 6,240.72 | 0.00 | 0.00 | 0,0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 6,240.72 | 0,00 | | |
| B, EXPENDITURES | | | | <i>s</i> • • • • • • • • • • • • • • • • • • • | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classifled Salaries | | 2000-2999 | 249,125.00 | 249,125.00 | 15,762.64 | 249,125.00 | 0,00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 124,453.00 | 124,453.00 | 9,353.11 | 124,453.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 291,500.00 | 375,409.00 | 336,962.87 | 375,409.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 236,504.00 | 1,663,671.00 | 1,074,667.78 | 1,663,671.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 314,442.00 | 247,631.00 | 154,195,03 | 247,631.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 1,216,024,00 | 2,660,289.00 | 1,590,941,43 | 2,660,289.00 | | in the second |
| C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | **** | (1,216,024.00 | (2,660,289,00) | _(1,584,700,71) | (2,660,289.00) | | |
| D. OTHER FINANCING SOURCES/USES | ٠ | | | | | | | i ' |
| 1) Interfund Transfers a) Transfers in | | 8900-8929 | 1,427,385.00 | 1,896,532.00 | 0.00 | 1,905,386.00 | 8,854,00 | 0.5% |
| 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 | | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 1,427,365.00 | 1,896,532,00 | 0.00 | 1,905,386,00 | | 344.0 |

| 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) | | | 211,341.00 | (763,757.00) | (1,584,700.71) | (754,903.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Batance As of July 1 - Unaudited | | 9791 | 1,300,273.25 | 1,300,273.25 | | 1,300,273.25 | 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) | | | 1,300,273.25 | 1,300,273.25 | | 1,300,273,25 | | |
| d)-Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,300,273.25 | 1,300,273.25 | | 1,300,273.25 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,511,814.25 | 536,516.25 | | 545,370.25 | | i kari Pulikasi |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 0744 | | | | | | 381 1.34 |
| Stores | | 9711 9712 | 0.00 | 0.00 | | 0,00 | | |
| Prepaid items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9 719 | 0.00 | 0,00 | ***** | 0.00 | | |
| b) Restricted c) Committed | | 9740 | 1,511,614.25 | 536,516.25 | | 545,370.25 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | ASSET STATE | 0.00 | | |

| Description | Resource Codes Obj | 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) |
|---|--------------------|-----------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | - | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0,00 | 0,00 | 6,240.72 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | İ | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 6,240.72 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 6,240.72 | 0.00 | | 1. 2. 495 |

| Description Resource Co | odes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Colum B & D (F) |
|--|-------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|---------------------------------|
| CLASSIFIED SALARIES | 22,000 | | 1-1 | 157 | | ,-, | |
| Classified Support Salaries | 2200 | 249,125.00 | 249,125.00 | 15,762.64 | 249,125,00 | 0.00 | 0. |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, CLASSIFIED SALARIES | | 249,125.00 | 249,125.00 | 15,762.64 | 249,125,00 | 0.00 | 0 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| PERS | 3201-3202 | 61,811.00 | 61,811.00 | 3,165.28 | 61,811.00 | 0.00 | 0 |
| OASDI/Medicare/Alternative | 3301-3302 | 22,809,00 | 22,809.00 | 1,276.13 | 22,809.00 | 0.00 | 0 |
| Health and Welfare Benefits | 3401-3402 | 31,185.00 | 31,185.00 | 4,454.12 | 31,185.00 | 0.00 | |
| Unemployment Insurance | 3501-3502 | 150.00 | 150.00 | 8,36 | 150.00 | 0.00 | |
| Workers' Compensation | 3601-3602 | 8,498.00 | 8,498.00 | 449,22 | 8,498.00 | 0.00 | 0 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL, EMPLOYEE BENEFITS | | 124,453.00 | 124,453.00 | 9,353.11 | 124,453.00 | 0.00 | |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Materials and Supplies | 4300 | 182,500.00 | 167,196.00 | 127,971.87 | 167,196.00 | 0,00 | |
| Noncapitalized Equipment | 4400 | 109,000.00 | 208,213.00 | 208,991.00 | 208,213.00 | 0.00 | |
| TOTAL, BOOKS AND SUPPLIES | | 291,500.00 | 375,409.00 | 336,962.87 | 375,409.00 | 0.00 | |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| Travel and Conferences | 5200 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 193,611.00 | 140,474.00 | 91,853.34 | 140,474,00 | 0.00 | |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| Professional/Consulting Services and Operating Expenditures | 5800 | 42,393.00 | 1,522,697.00 | 982,814.44 | 1,522,697,00 | 0.00 | |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 236,504.00 | 1,663,671.00 | 1,074,667.78 | 1,663,671.00 | 0,00 | |
| CAPITAL OUTLAY | | | | | | | |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | , |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Equipment | 6400 | 314,442,00 | 247,631.00 | 154,195,03 | 247,631.00 | 0.00 | |
| Equipment Replacement | 6500 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL, CAPITAL OUTLAY | | 314,442,00 | 247,631.00 | 154,195.03 | 247,631,00 | 0.00 | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| Other Debt Service - Principal | 7439 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | .0.00 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 1,427,365.00 | 1,896,532,00 | 0,00 | 1,905,386.00 | 8,854.00 | 0.5% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,427,365.00 | 1,896,532.00 | 0,00 | 1,905,386.00 | 8,854.00 | 0.5% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, SOURCES | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| USES | • | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (d) TOTAL, USES | • | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 1,427,365.00 | 1,896,532.00 | 0.00 | 1,905,386.00 | | |

Temple City Unified Los Angeles County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 14l

| | | 2019/20 |
|---------------|--|------------------------------|
| Resource | Description | Projected Year Totals |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Co | 545,370.25 |
| Total, Restri | icted Balance | 545,370.25 |

2019-20 Second Interim Special Reserve Fund for Postemptoyment Benefits Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--------------------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) 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 | 15,000,00 | 15,000.00 | 18,028.14 | 15,000.00 | 0,00 | 0.0% |
| 5) TOTAL, REVENUES | | 15,000.00 | 15,000.00 | 18,028,14 | 15,000.00 | | ٠. |
| B. EXPENDITURES | | | | | | | 100 |
| 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 | 5000-5899 | 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% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-729 9 , 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0:0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5_B9) | | 15,000.00 | 15,000.00 | 18,028.14 | 15,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers a) Transfers In | 8900-8929 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 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 | • • • | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | · Provide Line | 1993 |

2019-20 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 265,000.00 | 265,000.00 | 18,028.14 | 265,000.00 | | |
| F. FUND BALANCE, RESERVES | 30.33 | | 1. 3. | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 1,821,673.36 | 1,821,673,36 | | 1,821,673.36 | 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) | | | 1,821,673.36 | 1,821,673,36 | | 1,821,673.36 | | 1 . Ý . |
| d) Other Restatements | · | 9795 | 0,00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,821,673.36 | 1,821,673,36 | | 1,821,673.36 | | 1.3 |
| 2) Ending Balance, June 30 (E + F1e) | | ! | 2,086,673.36 | 2,086,673.36 | | 2,086,673.36 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | 0.00 | | |
| Revolving Cash Stores | | 9711 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 | 2,086,673,36 | 2,086,673.38 | | 2,086,673.36 | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0,00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

2019-20 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

| | | | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|----------------|--------------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|---------------------------|
| Description | Resource Codes | Object Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 15,000.00 | 15,000.00 | 18,028.14 | 15,000.00 | 0,00 | 0.0% |
| Not Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 15,000.00 | 15,000,00 | 18,028,14 | 15,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 15,000,00 | 15,000.00 | 18,028.14 | 15,000.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 250,000.00 | 250,000.00 | 0.00 | 250,000,00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 250,000,00 | 250,000.00 | 0,00 | 250,000.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | . 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| (c) TOTAL, SOURCES | | 3333 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| USES | | | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7851 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ~ 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 250,000.00 | 250,000.00 | 0.00 | 250,000,00 | | |

Temple City Unified Los Angeles County

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

19 65052 0000000 Form 20I

| Resource | Description | 2019/20 Projected Year Totals |
|--------------|----------------|----------------------------------|
| Total, Restr | ricted Balance | 0.00 |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 0,00 | 61,811.80 | 0.00 | 0,00 | 0.0% |
| 5) TOTAL, REVENUES | | 0.00 | 0.00 | 61,811.80 | 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 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 341,000.00 | 341,000.00 | 324,275.74 | 341,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 4,317,500.00 | 4,317,600.00 | 5,027,830.11 | 4,317,500.00 | 0,00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect | 7100-7299, | 1,011,000.00 | 1,011,000.00 | 0,027,000.11 | 4,0 11,000,00 | 0,00 | 0.076 |
| Costs) | 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 | | 4,658,500,00 | 4,658,500.00 | 5,352,105,85 | 4,658,500.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (4,658,500.00) | (4,658,500.00) | (5,290,294,05) | (4,658,500,00) | | |
| D. OTHER FINANCING SOURCES/USES | | (4,038,000,00) | [4,005,500.00] | (3,290,294,05) | (4,958,500,00) | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | 8930-8979 | 0,00 | 0.00 | 7,300,000.00 | 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 | 7,300,000.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (4,658,500.00) | (4,658,500.00) | 2,009,705.95 | (4,658,500,00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 6,732,416.86 | 6,732,416.86 | | 6,732,416,86 | 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) | | | 6,732,416.86 | 6,732,416.86 | | 6,732,416.86 | | 190 |
| d) Other Restatements | | 9795 | 0.00 | 0,00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,732,416.86 | 6,732,416.88 | | 6,732,416.86 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,073,916.66 | 2,073,916.86 | | 2,073,916.86 | | |
| 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 | | Act Co |
| Alt Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 2,073,916.86 | 2,073,916.86 | | 2,073,916.86 | | |
| 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 | . 4 (4) \$ (1) | 0.00 | × | 1 |

| | | | | | | i · | | |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
| FEDERAL REVENUE | | | | | 1.1.1.1 | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0,09 |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Rellef Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| All Other State Revenue | | 8590 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.09 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Interest | | 8660 | 0.00 | 0.00 | 61,811.60 | 0.00 | 0.00 | 0.09 |
| Net Increase (Decrease) in the Fair Value of Investment | ts | 8662 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 0,00 | 0.00 | 61,811,80 | 0.00 | 0,00 | 0.09 |
| TOTAL, REVENUES | 4 | | 0,00 | 0,00 | 61,811.80 | 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) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | | 0.00 | | | | |
| PERS | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3201-3202 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | 300.0002 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | 0.0 |
| Books and Other Reference Materials | 4200 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | - 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | s 5600 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.01 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 341,000.00 | 341,000.00 | 324,275.74 | 341,000.00 | 0.00 | 0.09 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | _0.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | URES | 341,000.00 | 341,000.00 | 324,275.74 | 341,000.00 | 0.00 | 0.09 |



| Description Re | esource Godes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | 1 | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Land Improvements | | 6170 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 4,167,500.00 | 4,167,500.00 | 4,865,654.44 | 4,167,500.00 | 0,00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 150,000,00 | 150,000.00 | 162,175,67 | 150,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 4,317,500.00 | 4,317,500.00 | 5,027,830.11 | 4,317,500.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co. | sts) | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 4.858,500.00 | 4,658,500.00 | 5,352,105,85 | 4,658,500.00 | | |

| 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) | % Dif Colum B & D (F) |
|--|----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|--------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| WILLIA GED TOWNS LING IN | | | | | | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | ļ' |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: State School Building Fund/ | | | | | | | |
| County School Facilities Fund | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds Proceeds from Sale of Bonds | 8951 | 0,00 | 0.00 | 7,300,000.00 | 0,00 | 0.00 | |
| Proceeds from Disposal of | 9059 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Capital Assets | 8953 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Other Sources County School Building Aid | 8961 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Long-Term Debt Proceeds | 8971 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Proceeds from Certificates of Participation | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Proceeds from Capital Leases | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| Proceeds from Lease Revenue Bonds | 8973 | | | | "- | | |
| All Other Financing Sources | 8979 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| (c) TOTAL, SOURCES USES | | 0.00 | 0.00 | 7,300,000.00 | 0.00 | 0,00 | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (d) TOTAL, USES | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| CONTRIBUTIONS | | | | 444 | | | |
| Complete them from Named and Commen | 9000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Contributions from Unrestricted Revenues | 8980 | | 1 1 1 1 1 May 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 47. 4.59. | Lander John Co | with the state of the state of | 17.13 |
| Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS | 8990 | 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | |
| Apr | - | | | | | (多名)的(表表): | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 7,300,000.00 | 0.00 | | |



Second Interim Building Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 21l

| Resource | Description | 2019/20 Projected Year Totals |
|-----------------|------------------------|----------------------------------|
| 9010 | Other Restricted Local | 2,073,916.86 |
| Total, Restrict | ed Balance | 2,073,916.86 |

| 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 | | | | .* | | | • |
| | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 1) LCFF Sources | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | | | | 0.00 | 0,00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | | | |
| 4) Other Local Revenue | 8600-8799 | 310,000.00 | 310,000.00 | 219,591.15 | 310,000.00 | 0,00 | 0.0% |
| 5) TOTAL, REVENUES | - 14 15 15 | 310,000.00 | 310,000.00 | 219,591,15 | 310,000.00 | | |
| B. EXPENDITURES | | | | | | | |
| 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 | 500,00 | 500.00 | 0.00 | 500,00 | 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% |
| 7) Other Outgo (excluding Transfers of Indirect | 7100-7299, | | | | 2.20 | 0.00 | 0.0% |
| Costs) | 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | <u> </u> | 500,00 | 500,00 | 0.00 | 500.00 | e e e e e e e e e e e e e e e e e e e | - |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | | | |
| FINANCING SOURCES AND USES (A5 - B9) | | 309,500.00 | 309,500,00 | 219,591.15 | 309,500,00 | | <u> </u> |
| 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 | 8930-8979 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| a) Sources | | | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | | 0.00 | 0,00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | | V.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | L |

| 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) | | | 309,500.00 | 309,500.00 | 219,591.15 | 309,500.00 | | |
| F. FUND BALANCE, RESERVES | | | | | \$ \$ \text{2} \text{2} \text{2} | 555,555.00 | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 1,563,730.30 | 1,563,730.30 | | 1,563,730,30 | 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) | | | 1,563,730.30 | 1,563,730.30 | | 1,563,730,30 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,563,730.30 | 1,563,730.30 | | 1,563,730,30 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,873,230.30 | 1,873,230.30 | | 1,873,230.30 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | N. 7. 7.99A. | HELLS |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | 100 T |
| All Others | | 9719 | 0.00 | 0.00 | | 0,00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 309,500.00 | 309,500,00 | | 309,500,00 | | |
| 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 | 1,563,730.30 | 1,563,730.30 | | 1,563,730,30 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | 1 | |
| Homeowners' Exemptions | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | , | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies Secured Roll | 8615 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8 6 17 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Supplemental Taxes | 8618 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | 8621 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Other | 8622 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | 8629 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | 8631 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| interest | 8660 | 10,000.00 | 10,000.00 | 16,314.77 | 10,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | s 8662 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | |
| Mitigation/Developer Fees | 8681 | 300,000.00 | 300,000.00 | 203,276.38 | 300,000.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | 8699 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other Transfers In from All Others | 8799 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER LOCAL REVENUE | | 310,000.00 | 310,000.00 | 219,591.15 | 310,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 310,000.00 | 310,000.00 | 219,591.15 | 310,000.00 | | 18 S & |

| | | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|----------------------------|-----------------|------------------------------------|-----------------|---|---------------------------|---------------------------|
| Description | Resource Codes Object Code | s (A) | (B) | (C) | (D) | (E) | (F) |
| CERTIFICATED SALARIES | | | | | | | |
| Other Certificated Salaries | 1900 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 0,00 | 0.00 | | | | |
| CLASSIFIED SALARIES | | | | | | 3.33 | 0.57 |
| | | | | | } | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | c.oo | | 0,00 | 0:00 | 0:0% |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | İ | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| PERS | 3201-3202 | 0.00 | | 0.00 | | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 0,00 | 0,00 | 0.00 | | 0,00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Other Employee Senefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| BOOKS AND SUPPLIES | · | | | | 12 July 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.00 | \$ |
| | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 500.00 | 500.00 | 0.00 | 500,00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 500.00 | 500.00 | 0.00 | 500,00 | 0,00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | ts 5600 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | | | | |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | Ì | | | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OLIVIOLE AND OTHER OPERATING EXPENDIT | UNEO | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |



2019-20 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

| Description Resour | ce Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | - | | | | ! | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Debt Service - Principal | 7439 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 500,00 | 500.00 | 0.00 | 500.00 | | |

2019-20 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) | Difference (Col B & D) (E) | % Diff Colum B & D (F) |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | | · · · · · · · · · · · · · · · · · · · | | |
| INTERFUND TRANSFERS OUT | | | | | 5.50 | 5,55 | |
| To: State School Building Fund/ | 2 - 10 , 2 - 10 , 10 - 10 , 10 , 10 , 10 , 10 , 10 | | | | | | |
| County School Facilities Fund | 7613 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | c |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER SOURCES/USES | | | Ì | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Disposal of | | | | | | | |
| Capital Assets | 8953 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | <u> </u> |
| Other Sources | | | | i | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | | | | |
| | | | | 0.00 | 0.00 | 0.00 | |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| All Other Financing Sources | 8979 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| c) TOTAL, SOURCES USES | | 0.00 | 0.00 | 0.00 | 00,00 | 0.00 | |
| USES | | | | • | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| All Other Financing Uses | 7699 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| (d) TOTAL, USES | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ONTRIBUTIONS | | | | | | | 2.5 |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73 |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | | 设施 医线膜流动术 | 网络电影 医电影动物 | |
| (e) TOTAL, CONTRIBUTIONS | 2990 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| DTAL, OTHER FINANCING SOURCES/USES | | | | | | | |
| (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | 4.3 |



Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 25I

| Resource | Description | 2019/20 Projected Year Totals |
|-----------------|------------------------|-------------------------------|
| 9010 | Other Restricted Local | 309,500.00 |
| Total, Restrict | ed Balance | 309,500.00 |

2019-20 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

| | **** | | | | | 10.1 == | |
|--|---------------------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| Description R | escurce 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 | 00,00 | 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 | 4.78 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | 0,00 | .0,00 | 4.78 | 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 | 00,0 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 00,0 | 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% |
| 7) Other Outgo (excluding Transfers of Indirect | 7100-7299, 7400-7499 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Costs) | | | | | | | |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 00.0 | 0,00 | 0.00 | 0,00 | 0.0% |
| 9) TOTAL, EXPENDITURES | · · · · · · | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | | | |
| FINANCING SOURCES AND USES (A5 - B9) | · · · · · · · · · · · · · · · · · · · | 0.00 | 0.00 | 4.78 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | i | | | |
| 1) Interfund Transfers | 8900-8929 | 0,00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.0% |
| a) Transfers In b) Transfers Out | 7600-7629 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 1000-1020 | 0.00 | 0,00 | 5.00 | 0.00 | 0.00 | 5,570 |
| 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 | COLUMN TO THE PROPERTY. | |

2019-20 Second Interim Special Reserve Fund for Capital Outlay Projects 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 | 0.00 | 4.78 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | 0.00 | 0.00 | , | 0.00 | | |
| · | | | | | | | |
| Beginning Fund Batance a) As of July 1 - Unaudited | 9791 | 483.96 | 483.96 | | 483,96 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | 483.96 | 483.96 | | 483.96 | | |
| | | | | | | | |
| d) Other Restatements | 9795 | 0,00 | 0,00 | | 0.00 | 6.00 | 0.0 |
| e) Adjusted Beginning Salance (F1c + F1d) | | 483.96 | 483.96 | | 483.96 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 483.96 | 483.98 | | 483.96 | | |
| 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 | | 00,0 | | |
| b) Legally Restricted Balance | 9740 | 0.00 | 0.00 | | 0,00 | | il Con |
| c) Committed | | | | | - | | |
| Stabilization Arrangements | 9750 | 0.00 | 0,00 | | 0.00 | | |
| Other Commitments | 9760 | 0,00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | 400 mm | |
| Other Assignments e) Unassigned/Unappropriated | 9780 | 483.96 | 483.96 | | 483,96 | 学 教学(1)。 | 2.5 |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | · 李俊 李 | 0.00 | | |
| | | | *** | | . 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | | 7 |

2019-20 Second Interim Special Reserve Fund for Capital Outlay Projects 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 (Coi B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | 0.40 | 0.00 | 0.00 | 0.00 | 222 | 2 000 |
| Sate of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Interest | | 8660 | 0,00 | 0.00 | 4.78 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investm | ents | 8662 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 4.78 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 0.00 | 0.00 | 4.78 | 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) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0,00 | 00,0 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | (<u></u> | | |
| | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 00,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 00,00 | 0.00 | 0,0% |
| BOOKS AND SUPPLIES | | | | | • | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | - 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | ents 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - interfund | 5750 | 0,00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPEND | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0% |
| LIGHAL SERVICES VIND OTHER OPERATING EXPENT | AT UNEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |



2019-20 Second Interim Special Reserve Fund for Capital Outlay Projects 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Cut | | | | | | | , | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | osts) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 00,0 | 0.00 | 0,00 | | |

2019-20 Second Interim Special Reserve Fund for Capital Outlay Projects 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 (E) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers in | | 8919 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| | | | 3.00 | | 0.00 | 2.05 | 0.00 | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 00,00 | 0.00 | 0.0 |
| To: State Schoot Building Fund/ County Schoot Facilities Fund | | 7613 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of | | | | | | | | |
| Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Capital Leases | | 8972 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| CONTRIBUTIONS | | | | * | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | i 0.0 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| | | | | | | | ja. | 20 ° |
| TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e) | | | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Z= = -2. = -7. | | | | , | | | 1 - 1 | |



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

19 65052 0000000 Form 40I

| Resource Description | 2019/20 Projected Year Totals |
|---------------------------|----------------------------------|
| Nesource Besonption | |
| Total, Restricted Balance | 0,00 |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A, REVENUES | | - | | • | | | |
| 1) LCFF Sources | 8010-8099 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0,0% |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 0.00 | 0.00 | 5,158,308.00 | 5,168,308.00 | New |
| 5) TOTAL, REVENUES | | 0.00 | 0.00 | 0,00 | 5,168,308.00 | | |
| B. EXPENDITURES | | | | | я | | |
| 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 | 00,00 | 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 | 5,216,089.00 | (5,216,089.00) | New |
| 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 | 5,216,089.00 | 244数45 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 0,00 | 0.00 | 0.00 | (47,781,00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers 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 | 00,0 | 0,00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|---------------|------------------------|---|------------------------|---------------------------------|--|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | (47,781.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | | 3,957,012.00 | 3,957,012,00 | Ne |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0,00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | | 3,957,012.00 | | \$ 3.8 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 0.00 | | 3,957,012.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | | 3,909,231.00 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 97 1 1 | 0,00 | 0.00 | | 0,00 | | |
| Storos | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0,00 | ea revision | Pyring & |
| All Others | | 9719 | 0.00 | 0.00 | AND WORLD | 0,00 | ELE PACEN | |
| b) Legally Restricted Balance c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0,00 | water we | |
| Other Commitments d) Assigned | | 9760 | 0,00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 0.00 | 0.00 | | 3,909,231.00 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0,00 | [,원화 요시하다 | 0.00 | National Services | K. See |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date {C} | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | • | | | |
| All Other Federal Revenue | 8290 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | | | |
| Homeowners' Exemptions | 8571 | 00,0 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8572 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| County and District Taxes Voted Indebtedness Levies | 0044 | 200 | 9.50 | 0.00 | 1000 007 00 | | |
| Secured Roll | 8611 | 0.00 | 0.00 | 0.00 | 4,996,335.00 | 4,996,335.00 | New |
| Unsecured Roll | 8612 | 0.00 | 0,00 | 0.00 | 36,897.00 | 36,897.00 | New |
| Prior Years' Taxes | 8613 | 0.00 | 0.00 | 0.00 | 49,505.00 | 49,505.00 | New |
| Supplemental Taxes | 8614 | 0.00 | 0.00 | 0.00 | 74,457.00 | 74,457.00 | New |
| Penalties and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Interest | 8660 | 0.00 | 0.00 | 0.00 | 11,114.00 | 11,114.00 | New |
| Net Increase (Decrease) in the Fair Value of investments | 8662 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | 8799 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 0,00 | 0.00 | 0.00 | 5,168,308,00 | 5,168,308.00 | New |
| TOTAL, REVENUES | | 0.00 | 0.00 | 0.00 | 5,168,308.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Bond Redemptions | 7433 | 0.00 | 0.00 | 0.00 | 1,868,378.00 | (1,868,378.00) | New |
| Bond Interest and Other Service Charges | 7434 | 0.00 | 0.00 | 0.00 | 3,347,711.00 | (3,347,711.00) | New |
| Debt Service - Interest | 7438 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | osts) | 0.00 | 0.00 | 0.00 | 5,216,089,00 | (5,216,089.00) | New |
| TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 5,216,089,00 | | |

| | | | | | | | 7811 | |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| Oescription | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8985 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 00,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | . | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0,00 | 0.00 | 0,00 | 0.00 | | |

Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 51I

| Resource Description | 2019/20 Projected Year Totals |
|---------------------------|-------------------------------|
| | |
| Total, Restricted Balance | 0.00 |

| | | | | | | 1-0111 |
|--|--|--|---|--|-----------------------------------|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| A. DISTRICT | | | | | | |
| Total District Regular ADA | | 4 | | | | |
| Includes Opportunity Classes, Home & | | | | | | |
| Hospital, Special Day Class, Continuation | | | | | | |
| Education, Special Education NPS/LCI | i | | | | | |
| and Extended Year, and Community Day | | | | | | |
| School (Includes Necessary Small School | l | | | | | |
| ADA) | E 540 00 | 5 540 00 | F E40 00 | F 548.00 | | |
| , , , , , , , , , , , , , , , , , , , | 5,512.32 | 5,512.32 | 5,512.32 | 5,516.09 | 3.77 | 0% |
| 2. Total Basic Aid Choice/Court Ordered | | | | | | |
| Voluntary Pupil Transfer Regular ADA | | | | | | |
| Includes Opportunity Classes, Home & | | | | | | |
| Hospital, Special Day Class, Continuation | | | | | 1 | |
| Education, Special Education NPS/LCI | į | | | | | |
| and Extended Year, and Community Day | | | | | | |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA | | | | | | |
| Includes Opportunity Classes, Home & | 1 | | | | | |
| 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) | 5,512.32 | 5,512.32 | 5,512.32 | 5,516.09 | 3.77 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: | | | | | | |
| Opportunity Schools and Full Day | | | | | | |
| Opportunity Classes, Specialized Secondary | | | | | | |
| Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund | | | | 5.00 | 0.00 | 070 |
| (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA | | | 5.00 | 3.00 | 0.00 | 070 |
| (Sum of Lines A5a through A5f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA | 2.00 | | 5.00 | 0.00 | 0.00 | |
| | | | | 5 540 00 | 0.77 | 004 |
| | 5 512 32 | 5 512 32 1 | 5 517 32 1 | ካ ካገከ በሆ ፣ | 3(11) | |
| (Sum of Line A4 and Line A5g) | 5,512.32 0.00 | 5,512.32 | 5,512.32 0.00 | 5,516.09 | 3.77 | 0% |
| (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities | 5,512.32 0.00 | 5,512.32 0.00 | 5,512.32 0.00 | 0.00 | 0.00 | 0% 0% |
| (Sum of Line A4 and Line A5g) | | | | | | |

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

| Temple City Unified Los Angeles County | | | J | Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1) | Second Interim 2019-20 INTERIM REPORT iflow Worksheet - Budget Year (1 | | | | | 19 65052 0000000 Form CASH |
|---|-----------|---|----------------|--|--|----------------|----------------|---------------|---------------|-------------------------------|
| | Object | Beginning Balances (Ref. Only) | γlυΓ | August | September | October | November | December | Januar | February |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 22,522,874.00 | 21,082,816.60 | 18,962,412,40 | 19,234,840,43 | 17,163,465,82 | 15,729,574,54 | 20.620.274.55 | 21.314.244.95 |
| B. RECEIPTS LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 1,639,913.00 | 961,269.00 | 5,304,908.00 | 2,951,843.00 | 3,630,487.00 | 5,304,908.00 | 2,951,843.00 | 745,600.00 |
| Property Taxes | 8020-8079 | | 139,847.58 | 332,418.59 | 12,556.61 | 00:00 | 183,536.40 | 3,844,421.58 | 1,006,720.40 | 1,250,000.00 |
| Miscellaneous Funds | 8080-808 | | 0.00 | 0.00 | 00.00 | 00:0 | 0000 | 00:00 | 14,021.16 | 00.0 |
| Federal Revenue | 8100-8299 | | 891,125.00 | 58,598.12 | 784.69 | (495,442.94) | 69,507.81 | 27,939.00 | 957,207.68 | 39,147.35 |
| Other State Revenue | 8300-8599 | | 1,580.00 | 349,333.48 | 488,665.40 | 171,579.00 | 00.0 | 666,514.56 | (278,806.00) | 0.00 |
| Other Local Revenue | 8600-8799 | | (27,152.80) | 211,879,75 | 188,548.29 | 340,006.49 | 113,209.73 | 631,826.73 | 485,651.72 | 329,061,27 |
| Interfund Transfers In | 8910-8929 | | 00:00 | 00.00 | 0.00 | 0.00 | 00'0 | 00.0 | 00:00 | |
| All Other Financing Sources | 8930-8979 | | 0.00 | 00.00 | 0.00 | 0.00 | 00:00 | 00.00 | 00.0 | |
| | | | 2,645,312.78 | 1,913,498.94 | 5,995,462.99 | 2,967,985,55 | 3,996,740.94 | 10,475,609.87 | 5,136,637.96 | 2,363,808.62 |
| C. DISBURSEMENTS Certificated Salaries | 1000-1999 | | 307,245.10 | 2,432,646.96 | 2,414,437.93 | 2,493,123,89 | 2,513,855,87 | 2 489 114 68 | 2 457 423 27 | 2 456 000 00 |
| Classified Salaries | 2000-2999 | | 21,461.86 | 544,409.47 | 600,190.32 | 852,586.21 | 890,987.63 | 881.211.64 | 840.507.71 | 881 000 00 |
| Employee Benefits | 3000-3888 | | 109,182.39 | 1,038,474.29 | 989,860.95 | 1,175,360.03 | 1,186,337.33 | 1,148,544.67 | 1,195,663,64 | 1.195.000.00 |
| Books and Supplies | 4000-4999 | | 98,445.11 | 451,689,45 | 486,437.44 | 37,371.03 | 84,139.10 | 119,275.58 | (72.624.73) | 65.967.81 |
| Services | 5000-5899 | | 256,819.15 | 733,461.77 | 474,963.02 | 788,039,07 | 387,961.13 | 358,529.46 | 607,511,43 | 545,123,00 |
| Capital Outlay | 6000-6599 | | 0.00 | 0.00 | 0.00 | 5,691.81 | 123,184.00 | 0.00 | 00:00 | 0.00 |
| Other Outgo | 7000-7499 | ALCONOMICS OF THE PARTY OF THE | 87,996.79 | 00.00 | 62,291,82 | 0.00 | 31,145.91 | 74,396.91 | 62,135.82 | 00:0 |
| Interfund Transfers Out | 7600-7629 | | 00'0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Uses | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 00:00 | 0.00 |
| TOTAL DISBURSEMENTS | | は の は の は の は の は の は の に に の に の に の に の に の に の に の に の に の に に に に に に に に に に に に に | 881,150,40 | 5,200,681.94 | 5,028,181.48 | 5,352,172.04 | 5,217,610.97 | 5,071,072.94 | 5,090,617.14 | 5,143,090.81 |
| D. BALANCE SHEET ITEMS Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | - | | | | | | | |
| Accounts Receivable | 9200-9299 | | 89,899.17 | 0.00 | 102,794.29 | 513,119.65 | (41,069.67) | 0.00 | (385,823.15) | 52,140.83 |
| Due From Other Funds | 9310 | | | | | | | | | |
| Dranoid Expenditines | 8320 | | | | | | | | | |
| Other Current Assets | 9330 | | 100 052 00 | (18 504 00) | (346.498.20) | (A 02¢ 00) | E 554 00 | 100 050 001 | 70 000 170 | 70 101 70 |
| Deferred Outflows of Resources | 9490 | | | (20:10:10:10:10:10:10:10:10:10:10:10:10:10 | (57:00+'0+0 | (4,563,00) | 00:400 | (0,000,00) | 914,080,07 | 31,720.31 |
| SUBTOTAL | 1 | 0.00 | 189,951.17 | (16,504.00) | (243,704.00) | 508,194.65 | (35,515.67) | (6,658.00) | 589,070,22 | 83.866.14 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | | 3,394,170.95 | (1,183,282.80) | 451,149.48 | 195,382.77 | 177,505.58 | 507,178.92 | (58,879.36) | (771,434.80) |
| Due 10 Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | | | | | | | | |
| Deferred Inflows of Resources | 0000 | | | | | | | | | |
| SHBTOTAL | 0606 | C | 2 204 470 OE | (14 400 000 001 1/ | 454 440 40 | 77 000 301 | 04.000.00 | 00 017 100 | 000000 | |
| Nonoperating | | 000 | 0,094,170,60 | (1,163,202.0U) | 421,148.40 | 190,366.77 | Sc.cuc, // L | 26.871,706 | (28,8/8.36) | (771,434,80) |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | (3,204,219.78) | 1,166,778.80 | (694,853,48) | 312,811.88 | (213,021.25) | (513,836.92) | 647,949.58 | 855,300.94 |
| E. NET INCREASE/DECREASE (B - C + D) | 6 | | (1,440,057.40) | (2,120,404.20) | 272,428.03 | (2,071,374.61) | (1,433,891,28) | 4,890,700.01 | 693,970.40 | (1,923,981,25) |
| F. ENDING CASH (A + E) | | | 21,082,816.60 | 18,962,412.40 | 19,234,840.43 | 17,163,465.82 | 15,729,574.54 | 20,620,274.55 | 21,314,244.95 | 19,390,263.70 |
| G. ENDING CASH, PLUS CASH | | | | | | | | | | |
| ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

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| Second Interim | 2019-20 INTERIM REPORT | Cashflow Worksheet - Budget Year (1) |
|----------------|------------------------|--------------------------------------|
|----------------|------------------------|--------------------------------------|

| 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1) | Ohiect March Aoril |
|---|--------------------|
| Temple City Unified Los Angeles County | |

| ACTIVIALS THROUGH THE MONTH OF Control Market and the Market and Excellent Control Market and Excellent Control Market and Excellent Control Market and Excellent Control Market and Excellent Control Market and Excellent Control Market and Excellent Control Market and Excellent Control Market and Excellent Control Market and Excellent Control Market | le City Unified ngeles County | | j | Cashflow W | Cashflow Worksheet - Budget Year (1) | t Year (1) | | | | Form CASH |
|---|---|-----------|----------------|---------------|--------------------------------------|----------------|----------|-------------|----------------|---|
| Figure F | | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
| Schores Scho | TUALS THROUGH THE MONTH OF (Enter Month Name) | | | | | | | | | |
| Four-risk Sour-care Four-risk Sour-care Four-risk Sour-care Four-risk Sour-care Four-risk Sour-care Four-care Four-risk Sour-care Four-risk Sour-care Four-risk Sour-care Four-risk Sour-care Four-risk Sour-care Four-risk Four-risk Four-risk Four-risk Four-risk Four-care Four-risk Four | SEGINNING CASH | | 19,390,263.70 | 15,563,298.05 | 17,148,887.29 | 15,952,050.73 | | | | |
| 1,200,000 1,20 | RECEIPTS CFF/Revenue Limit Sources | | | | | | | | | |
| 11,000-0500 12,000-00 12,000-00 10 | Principal Apportionment | 8010-8019 | 1,250,852.00 | 5,500,500.00 | 4,545,000.00 | 6,549,852.00 | | | 41,336,975.00 | 41,336,975.00 |
| STATE STAT | Property Taxes | 8020-8079 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1,074,996.84 | | | 11,594,498.00 | 11,594,498.00 |
| Septiment Sept | Miscellaneous Funds | 8080-8099 | 00:00 | 0000 | 00.00 | (14,021.16) | | | 0.00 | 00'0 |
| Control Cont | ederal Revenue | 8100-8299 | 51,474.00 | 40,123.00 | 14,088.00 | 923,841,29 | | | 2,578,393.00 | 2,578,393.00 |
| Section | ther State Revenue | 8300-8599 | 110,511.00 | 91,826.12 | 160,334.00 | 334,869,44 | | | 2,096,407.00 | 2,096,407.00 |
| 1000-1699 2,456,000.00 2,456,0 | ther Local Revenue | 8600-8799 | 267,074.00 | 30,121.27 | 350,450.55 | 2,483,684.00 | | - ` | 5,404,361.00 | 5,404,361.00 |
| 1000-1999 2,495,000.00 2,445,000.00 2,445,000.00 2,445,000.00 2,445,000.00 2,445,000.00 2,445,000.00 1,250,200.00 0,145,115 0,000 0,145,115 0,145,11 | terfund Transfers In | 8910-8929 | 0.00 | 0.00 | 00.0 | | | | 00.00 | 0,00 |
| 1000-1999 2450,000.00 2450,000.00 3.055,949.30 0.00 0 | Il Other Financing Sources | 8930-8979 | 0.00 | 00.0 | 00.00 | | | | 00.0 | 00:0 |
| 1000-1999 2,455,000.00 2,455,000.00 0.10,461.00 0.10,461.00 0.10,41.00 | OTAL RECEIPTS | | 2,929,911.00 | 6,912,570.39 | 6,319,872.55 | 11,353,222,41 | 0.00 | 0.00 | 63,010,634,00 | 63,010,634.00 |
| 1780-7599 1780-7500 1780 | MSBURSEMENTS | 4000 4000 | 0 458 000 00 | 944 | 0 466 000 00 | 00000 | | | 00 202 200 20 | 00 505 500 50 |
| 1,195,000.00 1,19 | General Salaries | 2000-1399 | 1 250 000 00 | 1 250 000 00 | 1 250 000 00 | 601 645 16 | | | 08.181,188,12 | 9 864 000 00 |
| 1000-4998 15000000 10000000 1000000 1000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000 | molovee Benefits | 30073888 | 1 195 000 00 | 1 195 000 00 | 1 195 000 00 | 1 474 957 70 | | | 13.098.381.00 | 13 098 381 00 |
| Figure 1999 Time | ooks and Supplies | 4000-4999 | 550 000 00 | 550 000 00 | 850,000,00 | 474 138 21 | | 1 | 3 494 839 DD | 3 494 839 00 |
| Transistation Transistatio | Constant Capping | 5000-5999 | 784 000 00 | 754,000,00 | 1.056.395.00 | 676.878.97 | | | 7 423 682 00 | 7 423 682 00 |
| Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7499 Trigot 7490 | anital Outlay | 6000-6599 | 000 | 000 | 00 0 | (119.875.81) | | | 00 000 6 | 00 000 6 |
| T800-7629 T800 | ther Outgo | 7000-7499 | 0.00 | 0:00 | 00.0 | 1,307,185,75 | | | 1.625,153.00 | 1.625,153.00 |
| Triangle | terfund Transfers Out | 7600-7629 | 00:0 | 0.00 | 00.0 | 2.155.386.00 | | | 2.155.386.00 | 2.155.386.00 |
| 11 12 12 12 12 13 13 13 | Il Other Financing Uses | 7630-7699 | | 0:00 | 0.00 | 00.0 | | | 00:0 | 00.0 |
| 111-3194 20.00-2296 20.786.58 347,910.57 (34.182.54) (2.150,792.48) (2.150,792.48) (1.479.216.75) (1.479.216.75) (2.150,792.48) (1.479.216.75) (2.150,792.48) (1.479.216.75) (2.150,792.48) (1.479.216.75) (2.150,792.48) (1.479.216.75) (2.150,792.48) (2.150,79 | OTAL DISBURSEMENTS | | | 6,205,000.00 | 6,607,395,00 | 9,636,265.28 | | 0.00 | 65,668,238.00 | 65,668,238.00 |
| 111 918 9111 918 9200-9299 26,786.58 347.910.57 (34,182.54) (2,150,792.48) 9200-9299 | SALANCE SHEET ITEMS | | | | | | | | | |
| 1000-9299 26,786.58 347,910.57 (34,182.54) (2,150,792.48) (1,479.216.75) (1,449.670.93) (1,4 | ash Not In Treasury | 9111-9199 | | | | | | | 0.00 | |
| 9310 9310 9010 9320 93 | ccounts Receivable | 9200-9299 | 26,786.58 | 347,910.57 | (34,182.54) | (2,150,792.48) | | | (1,479,216.75) | |
| 9320 9330 9430 9490 119 00 26,905 68 2,593 64 1,191.70 1,191.70 790,558 64 790,233.84 0.00 0.00 0.00 9490 9430 9490 26,905 68 350,504.21 (32,990,84) (1,380,233.84) 0.00 0.00 52,885.62 9400 9600 9630 548,782.23 (527,514.64) 876,323.27 (2,854,904.77) 754,476.83 754,476.83 9640 9650 9690 548,782.23 (527,514.64) 876,323.27 (2,854,904.77) 0.00 0.00 0.00 9690 9690 548,782.23 (527,514.64) 876,323.27 (2,854,904.77) 0.00 0.00 754,476.83 9690 9690 548,782.23 (527,514.64) 876,323.27 (2,854,904.77) <t< td=""><td>ue From Other Funds</td><td>9310</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></t<> | ue From Other Funds | 9310 | | | | | | | 0.00 | |
| 9330 9340 119.00 2.593.64 1,191.70 790,558.64 9400 26,905.58 350,504.21 32,990.84) (1,360,233.84) 9500 9640 9650 9650 9650 9650 9690 548,782.23 (527,514.64) 876,323.27 (2,854,904.77) 9910 (521,876.65) 878,018.85 (909,314.11) 1,494,670.93 9710 15,553,298.05 17,148,887.29 15,552,050.73 19,163,678.79 9720 9730 9730 9730 9730 9730 9730 9730 973 | tores | 9320 | | | | | | | 0.00 | |
| 9340 9480 26,905.68 350,504.21 9500.9599 9500.9599 9500.9599 9500.9599 9500.9599 9500.9599 9500.9599 9500 9500 | repaid Expenditures | 9330 | | | | | | | 0.00 | |
| 5500-6399 548,782.23 (527,514.64) 876,323.27 (2,854,904.77) 0.00 0.00 52,885.62 9610 9640 9640 9640 0.00 0.00 0.00 9650 9650 548,782.23 (527,514.64) 876,323.27 (2,854,904.77) 0.00 0.00 9650 9650 548,782.23 (627,514.64) 876,323.27 (2,854,904.77) 0.00 0.00 754,476.83 9610 (521,876.85) 878,018.85 (909,314.11) 1,494,670.93 0.00 0.00 0.00 0.00 -C+D) (3,826,985.85) 17,148,887.29 (1,196,832.69 1,595,050.73 19,163,678.79 0.00 <td>ther Current Assets</td> <td>9340</td> <td>119.00</td> <td>2,593.64</td> <td>1,191.70</td> <td>/90,558.64</td> <td></td> <td></td> <td>1,532,102.37</td> <td></td> | ther Current Assets | 9340 | 119.00 | 2,593.64 | 1,191.70 | /90,558.64 | | | 1,532,102.37 | |
| 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965 | UBTOTAL | 3 | 26,905.58 | 350,504.21 | (32,990.84) | (1,360,233.84) | 00:0 | 00:00 | 52,885.62 | |
| 9500-9599 5-48,782.23 (527,514,64) 876,323.27 (2,854,904,77) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | ilities and Deferred Inflows | | | | | | | | | |
| 9640 9650 9680 9680 9680 9680 9680 9680 9680 968 | ccounts Payable | 9500-9599 | | (527,514.64) | 876,323.27 | (2,854,904.77) | | | 754,476.83 | |
| 9650 9650 9670 9680 548,782.23 (527,514,64) 876,323.27 (2.854,904.77) 0.00 0.00 0.00 754,476.83 S (4.196,836.56) 1.563,298.05 1.144,887.29 1.553,298.05 1.144,887.29 1.553,298.05 1.144,887.29 1.553,298.05 1.144,887.29 | ue lo Calei runas | 9010 | | | | | | | 00.0 | |
| 9690 548,782.23 (527,514.64) 876,323.27 (2,854,904.77) 0.000 0.000 754,476.83 9910 (521,876.65) 878,018.85 (999,314.11) 1,494,670.93 0.00 0.00 0.00 (701,591.21) - C + D) (3,826,965.65) 1,585,589.24 (1,196,836.56) 3,211,628.09 0.00 0.00 (3,359,195.21) - C + D) (4,96,87.29 (1,196,836.55) 1,196,836.56) 1,196,836.59 | meamed Revenues | 9040 | | | | | | | 000 | |
| S - C + D) (521,876,655) 878,223 (2,854,904.77) (0.00 0.00 754,476,83 - C + D) (3,826,965,65) 1,585,589,24 (1,196,836.56) 3,211,628.06 0.00 0.00 (3,359,195.21) - C + D) (3,826,985,65) 17,148,887.29 15,952,050.73 19,163,678.79 0.00 0.00 (3,359,195.21) | eferred Inflows of Resources | 0696 | | | | | | | 00.0 | |
| S (521,876,65) 878,018,85 (909,314,11) 1,494,670,93 0.00 0.00 (701,591,21) 2.2.1,628,09 0.00 0.00 (3,359,195,21) 2.2.1,144,887,29 15,522,050,73 19,163,678,79 0.00 0.00 0.00 (3,359,195,21) 2.2.1,144,887,29 15,522,050,73 19,163,678,79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | UBTOTAL | | 548,782.23 | (527,514.64) | 876,323.27 | (2,854,904.77) | 00.0 | 0.00 | 754,476.83 | |
| S | operating | | | | | | | | | |
| - C + D) (3.826.955.65) 1.585.589.24 (1.196.836.56) 3.211.628.06 0.00 (3.339.192.21) (1.196.836.25) 15.553.298.05 17.148.887.29 15.952.050.73 19.163.678.79 | Uspense Cleaning OTAL BALANCE SHEET ITEMS | OLESS | (521 876 65) | 878 018 85 | (909.314.11) | 1 494 670 93 | | | 0.00 | |
| 15,563,298.05 17,148,887.29 15,952,050.73 19,163,678.79 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | JET INCREASE/DECREASE (B - C + | Ē | (3.826.965.65) | 1,585,589,24 | (1 196.836.56) | 3.211.628.06 | | | (3,359,195,21) | (2.657.604.00) |
| | NDING CASH (A + E) | | 15.563.298.05 | 17.148.887.29 | 15.952.050.73 | 19,163,678,79 | | | | |
| | ENDING CASH, PLUS CASH | | | | | | | | | 2000 1000 1400 1000 1000 1000 1000 1000 |

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: cashi (Rev 06/17/2014)

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(94)

| | Object | Beginning Balances (Ref. Only) | ۸In۲ | August | September | October | November | December | valuel | February |
|---|-----------|--|----------------|---|--|--|--|--|--|--|
| ACTUALS THROUGH THE MONTH OF | | | | | | | | | | |
| A BEGINNING CASH | | | 19 163 678 79 | 17 967 012 49 | 18 488 838 94 | 12 007 877 42 | 7 884 240 88 | A EGE E47 44 | 44 000 046 40 | 44 404 000 04 |
| B. RECEIPTS LCFF/Revenue Limit Sources | | | | | 100000000000000000000000000000000000000 | 75 (100, 20, 100, 21, | 00.00 | - # ごけつつつ: - # ごけつつつ: - # ごけつごうごう # ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! | 14,203,240,43 | 1,481,860,07 |
| Principal Apportionment | 8010-8019 | | 812,817.00 | 1,026,579.00 | 47,898.00 | 00:00 | 507,879,00 | 13,649,284.00 | 673,848.00 | 1,349,007.00 |
| Property Taxes | 8020-8079 | | 530,909.00 | 530,909.00 | 1,647,762.00 | 955,636.00 | 955,636,00 | 1,647,762.00 | 955,636.00 | 992,250.00 |
| Miscellaneous Funds | 8080-8099 | | 00.0 | 00.00 | 00.00 | 00:0 | 00:00 | 00:0 | 00.0 | 0.00 |
| Federal Revenue | 8100-8299 | | 7,046.00 | 19,253.00 | 683.00 | 92,102.00 | 39,064.00 | 90,455.00 | 215,503.00 | 20,831.00 |
| Other State Revenue | 8300-8599 | | 0.00 | 205,931.00 | 166,140.00 | 211,564.00 | 0.00 | 54,415.00 | 346,419.00 | 8,250.00 |
| Other Local Revenue | 8600-8799 | | 0.00 | 153,272.00 | 238,515.00 | 40,585.00 | 457,854.00 | 114,491.00 | 655,811.00 | 132,514.00 |
| Interfund Transfers In | 8910-8929 | | 57,149.00 | 00.00 | 0.00 | 00.0 | 00.00 | 00:00 | 00.00 | 00'0 |
| All Other Financing Sources | 8930-8979 | | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 00'0 | 00.00 | 0.00 |
| C DISBURSEMENTS | | | 1,407,921.00 | 1,935,944,00 | 2,100,998.00 | 1,299,887.00 | 1,960,433.00 | 15,556,407.00 | 2,847,217.00 | 2,502,852,00 |
| Certificated Salaries | 1000-1999 | | 262,756.00 | 2,356,794.00 | 2,352,216.00 | 2,445,086.00 | 2,484,278.00 | 2,547,488.00 | 2.940.576.00 | 2.616.848.00 |
| Classified Salaries | 2000-2999 | | 7,922.00 | 548,337.00 | 605,060.00 | 875,011,00 | 893,305.00 | 858,785.00 | 958.485.00 | 996 982 00 |
| Employee Benefits | 3000-3999 | | 451,225.00 | 712,777.00 | 1,032,027.00 | 1,619,889.00 | 885,389.00 | 1,267,319.00 | 1,402,238.00 | 1,685,894,00 |
| Books and Supplies | 4000-4999 | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | 115,297.00 | 94,881.00 | 95,874.00 | 225,165.00 | 175,421.00 | 151,350.00 | 125,365.00 | 105,985,00 |
| Services | 5000-5999 | | 271,881.00 | 203,911.00 | 1,019,552.00 | 475,791.00 | 407,821,00 | 543,761.00 | 815,641.00 | 543,761.00 |
| Capital Outlay | 6000-6599 | | 336.00 | 00:00 | 168.00 | 336.00 | 00:0 | 168.00 | 142.00 | 336.00 |
| Other Outgo | 7000-7499 | | 00.0 | 00.00 | 0.00 | 00:0 | 00:0 | 0.00 | 0.00 | 00.00 |
| Interfund Transfers Out | 7600-7629 | | 0.00 | 00:00 | 0.00 | 00:00 | 00:0 | 0.00 | 0.00 | 00.00 |
| Ail Other Financing Uses | 7630-7699 | | 00:0 | 00:00 | 00:00 | 00:00 | 00'0 | 00:0 | 0.00 | 00:00 |
| TOTAL DISBURSEMENTS | | · · · · · · · · · · · · · · · · · · · | 1,109,417.00 | 3,916,700.00 | 5,104,897.00 | 5,641,278.00 | 4,846,214.00 | 5,368,871.00 | 6,242,447.00 | 5,949,806.00 |
| D. BALANCE SHEET ITEMS Assets and Deferred Outflows | | | | | | - | | | | |
| Cash Not In Treasury | 9111-9199 | ., | | | | | | | | |
| Accounts Receivable | 9200-9299 | | 434,383.20 | 405,318.39 | 79.000.36 | 25,558.91 | (41.069.67) | 000 | (385 823 15) | 52 140 83 |
| Due From Other Funds | 9310 | | | | | | | | | 200 |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | 249,473.96 | (6,344.00) | (197,687.00) | (205,718,77) | 5,554.00 | (6,658.00) | 974,893,37 | 31,725.31 |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | 0.00 | 683,857.16 | 398,974.39 | (118,686.64) | (180,159.86) | (35,515.67) | (6,658.00) | 589,070,22 | 83,866,14 |
| Liabilities and Dereffed Inflows | | | 1 | | | | | | | |
| Accounts Payable | 9500-9599 | | 2,179,027.46 | (81,406.06) | 1,336,173.88 | (178,023.10) | 177,505.58 | 507,178.92 | (58,879.36) | (771,434.80) |
| Due 10 Officer Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | | | · · | | | | | |
| Unearned Kevenues | 9650 | | | + | | | | | | |
| Deferred inflows of Resources | 0696 | | | | | | | | | |
| SUBIOTAL | | 0.00 | 2,179,027.46 | (81,406.06) | 1,336,173.88 | (178,023.10) | 177,505,58 | 507,178.92 | (58,879.36) | (771,434.80) |
| Nonoperating Suspanse Cleaning | 000 | | | • | | | | | | |
| TOTAL BALANCE SHEET ITEMS | 0.66 | 00.0 | (1.495.170.30) | 480.380.45 | (1 454 860 52) | (2) 136 76) | (213 021 25) | (513.836.02) | 647 949 58 | 855 300 04 |
| ပ | + D) | | (1,196,666.30) | (1,500,375.55) | (4,458,759.52) | (4,343,527.76) | (3,098,802,25) | 9.673.699.08 | (2.747.280.42) | (2.591.653.06) |
| F. ENDING CASH (A + E) | | | 17,967,012.49 | 16,466,536.94 | 12,007,877.42 | 7,664,349,66 | 4,565,547.41 | 14,239,246,49 | 11,491,966.07 | 8,900,313.01 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | Ties | | |
| | | Company of the Compan | - | With the second of the second | CANADA CONTRACTOR AND CONTRACTOR OF THE CONTRACT | Children and and and an analysis of the same and an analysis of the same and the sa | Section of the section of the contract of the section of the secti | NAME AND PROPERTY OF STREET, SANCE AND ADDRESS OF THE PARTY OF THE PAR | ACT OF THE PARTY O | Section Statement of the second section is |

Page 1 of 2

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California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: cashi (Rev 06/17/2014)

| Second Interm | 2019-20 INTERIM REPORT | ashflow Worksheet - Budget Year (2 |
|---------------|------------------------|------------------------------------|
| Secon | 2019-20 INTE | ashflow Workshe |

19 65052 0000000 Form CASH

| Object March | Temple City Unified Los Angeles County | | | 2019 Cashflow | 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2) | ORT et Year (2) | | | | 19 65052 0 Form |
|--|--|-----------|----------------|------------------|--|--------------------|----------|-------------|----------------|--------------------|
| Figure Control Figure | | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
| Sources | ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | | | | | | | | |
| Sources Sour | A. BEGINNING CASH | | | 5,311,361.36 | 10,073,138.21 | 11,707,613.10 | | | があるとなるなど | THE RESERVE |
| State Stat | B. RECEIPTS LCFF/Revenue Limit Sources | | | | 000 | 077 | | | 70 F00 000 01 | |
| Figure F | Principal Apportionment | 8010-8019 | 204,186.00 | 8,037,757.00 | 6,880,194.00 | 8,840,418.00 | | | 42,029,867.00 | 42,029,867.00 |
| Section Separation Section Section Telestron T | Miscellaneous Funds | 8020-8079 | 00.761,688,1 | 00.002,288 | 00.00 | 00.186,545 | | | 0.00 | _ |
| Sources 8900-8578 228,179,10 47,784.00 150,932.00 556,862.00 150,046.00 | Federal Revenue | 8100-8299 | 64.484.00 | 366.831.00 | 784.123.00 | 789.521.00 | | | 2.489.896.00 | 2.489.89 |
| Sources Sero-eyes | Other State Revenue | 8300-8599 | 238,779.00 | 47,764.00 | 130,362.00 | 586,662.00 | | | 1,996,286.00 | |
| Sources Sego-Berg Coop C | Other Local Revenue | 8600-8799 | 209,456.00 | 77,338.00 | 337,017.00 | 2,813,701.00 | | | 5,230,554.00 | |
| Colorese Seguestra Segue | Interfund Transfers In | 8910-8929 | 0.00 | 0.00 | 0.00 | (57,149.00) | | | 0.00 | |
| 1000-1999 2-680-5355.00 2-580-174.00 0.000 0 | All Other Financing Sources | 8930-8979 | 0.00 | 00.0 | 00.00 | 0.00 | | | 0.00 | |
| 1000-1999 2.885.550 2.891.774.00 2.745.100.00 2.745.100.00 2.000.2899 1.815.013.00 | TOTAL RECEIPTS | | 2,412,062.00 | 9,521,940,00 | 8,476,696.00 | 13,318,744.00 | 00:00 | | 63,341,101.00 | 63,341,101.00 |
| 2000-2899 12,012,21 | C. DISBURSEMENTS Certificated Salaries | 1000-1999 | 2,658,535.00 | 2,590,418.00 | 2,561,774.00 | 2,745,100.00 | | | 28,561,869.00 | 28,561,869.00 |
| Concrete | Classified Salaries | 2000-2999 | 890,638.00 | 904,672.00 | 866,280.00 | 1,620,885.00 | | | 10,026,362.00 | |
| 4700-4869 | Employee Benefits | 3000-3999 | 1,310,321.00 | 1,315,019.00 | 1,315,019.00 | 880,301.00 | | <i></i> | 13,877,418.00 | 13,877,418.00 |
| COOD-6969 A77,7790 C77,7100 C77,7100 C77,7100 C77,996.00 C7000-7499 | Books and Supplies | 4000-4999 | 143,852.00 | 147,895.00 | 170,236.00 | 159,750.00 | | | 1,711,071.00 | 1,711,071.00 |
| 1000-659 | Services | 5000-5999 | 475,791.00 | 679,701.00 | 1,019,552.00 | 474,966.00 | | | 6,932,129.00 | 6,932,129.00 |
| T000-749 0.00 0.00 0.00 1.625.153.00 1.6 | Capital Outlay | 6000-6599 | 00'0 | 477.00 | 46.00 | 6,991.00 | | | 9,000.00 | |
| 7500-7629 0.000 | Other Outgo | 7000-7499 | 00:00 | 00.00 | 00.00 | 1,625,153.00 | | | 1,625,153.00 | |
| 1.00 | Interfund Transfers Out | 7600-7629 | 0.00 | 00.0 | 0.00 | 2,132,290.00 | | | 2,132,290.00 | 2,132,290.00 |
| 111-9199 26,786.58 347,910.57 (34,182.54) (2,150,792.48) (2,150,792.48) (2,150,792.48) (2,150,792.48) (2,150,792.48) (3,182.23) | All Other Financing Uses | 7630-7699 | 0.00 | 0.00 | 00.00 | 00.00 | | | 0.00 | |
| 9200-9299 | TOTAL DISBURSEMENTS | | 5,479,137.00 | 5,638,182.00 | 5,932,907.00 | 9,645,436.00 | 0.00 | | 64,875,292.00 | 64,875,292.00 |
| 9200-9299 26,786.58 347,910.57 (34,182.54) (2,150,792.48) | D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury | 9111-9199 | | | | | | | 000 | |
| 9320 9320 9320 9320 9320 9320 9320 9320 | Accounts Receivable | 9200-9299 | 26,786.58 | 347,910.57 | (34,182.54) | (2,150,792.48) | | | (1,240,769.00) | |
| 9320 9330 9330 9340 119.00 2,593.64 1,191.70 790,568.64 9400 26,905.58 350,504.21 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965 | Due From Other Funds | 9310 | | | | | | | 00.00 | |
| 9330 9340 9340 119.00 2,593.64 1,191.70 790,568.64 9400 26,905.58 350,504.21 9500.9599 9640 9640 9640 9650 9650 9650 9650 9650 9650 9650 965 | Stores | 9320 | | | | | | | 00:00 | |
| 9340 119.00 2,563.64 1,191.70 7790,586.64 1 10.00 0.00 0.00 0.00 0.00 0.00 0.00 | Prepaid Expenditures | 6330 | | | | | | | 00.0 | |
| 9500-9589 9640 9650 9650 9650 9660 9670 9680 548,782.23 (527,514.64) 876,323.27 (2,854,904,77) 9680 9680 548,782.23 (527,514.64) 876,323.27 (2,854,904,77) 9690 9690 548,782.23 (527,514.64) 876,323.27 (2,854,904,77) 9910 9910 9910 9910 9910 9910 9910 991 | Other Current Assets | 9340 | 119.00 | 2,593.64 | 1,191.70 | 790,558.64 | | | 1,639,701.85 | |
| 9500-9599 548,782_23 | Deterred Outflows of Resources | 9490 | | 20 203 030 | 400000 | (10 000 000 1) | 00 0 | | 0.00 | |
| 9500-9599 548,782.23 (527,514.64) 876,323.27 (2.854,904.77) 6 9610 9640 9650 648,782.23 657,514.64) 876,323.27 62,854,904.77) 600 600 9650 9690 548,782.23 (527,514.64) 876,323.27 (2.854,904.77) 0.00 0.00 5 621,876.65) 878,018.85 (909,314.11) 1,494,670.93 0.00 0.00 -C+D) (3.588,951.65) 4,761,776.85 1,634,474.89 5,167,978.93 0.00 0.00 -C+D) 5,311,361.36 10,073,138.21 11,707,613.10 1,6875,592.03 0.00 0.00 | SUBIOIAL | | | 320,304.71 | (32,890.84) | (1,300,233.84) | 00.0 | | 398,932.63 | |
| 9640 9650 9650 9680 9680 9680 9680 9680 9680 9680 968 | Accounts Pavable | 9500-9599 | 548,782.23 | (527,514.64) | 876,323.27 | (2,854,904.77) | | | 1,152,828.61 | |
| 9640 9650 <th< td=""><td>Due To Other Funds</td><td>9610</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00'0</td><td>Ĝ</td></th<> | Due To Other Funds | 9610 | | | | | | | 00'0 | Ĝ |
| 9650 9690 548,782.23 (527,514.64) 876,323.27 (2,854,904.77) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Current Loans | 9640 | | | | | | | 00'0 | |
| 9690 548,782.23 (527,514.64) 876,323.27 (2,854,904.77) 0.00 0.00 0.00 0.00 S (521,876.65) 878,018.85 (909,314.11) 1.494,670.93 0.00 0.00 0.00 -C+D) (3,588,931.65) 4,761,776.85 1,634,748.89 5,167,978.93 0.00 0.00 0.00 -S,311,361.36 10,073,138.21 11,707,613.10 16,875,592.03 0.00 0.00 0.00 | Unearned Revenues | 9650 | | | | | | | 00:0 | |
| S (527,514.64) 876,323.27 (2,854,904.77) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Deferred Inflows of Resources | 0696 | | | | | | | 0.00 | |
| S (521,876,65) 878,018,88 (909,314,11) 1,494,670,93 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | SUBTOTAL | | 548,782.23 | (527,514.64) | 876,323.27 | (2,854,904.77) | 00:00 | | 1,152,828.61 | |
| S (521,876,65) 878,018,85 (909,314,11) 1,494,670,93 0.00 0.00 - C + D) (3,588,951,65) 4,761,776,85 1,634,474,89 5,167,978,93 0.00 0.00 5,311,361,36 10,073,138,21 11,707,613,10 16,875,592,03 0.00 0.00 | Nonoperating Suspense Clearing | 9910 | | | | | | | | |
| -C+D) (3.588.951.65) 4,761.776.85 1.634.474.89 5,167.978.93 0.00 0.00 0.00 -S311.361.36 10.073.138.21 11,707.613.10 16.875.592.03 0.00 0.00 0.00 | TOTAL BALANCE SHEET ITEMS | | (521,876.65) | 878,018.85 | (909,314.11) | 1,494,670.93 | 00'0 | | (753,895,76) | |
| 5,311,361,36 10,073,138,21 11,707,613,10 16,875,592,03 | 의 | (a + | (3,588,951.65) | 4,761,776.85 | 1,634,474.89 | 5,167,978.93 | | | (2,288,086,76) | (1,534,191.00) |
| | F. ENDING CASH (A + E) | | 5,311,361.36 | 10,073,138.21 | 11,707,613.10 | 16,875,592.03 | | | | |
| | G. ENDING CASH, PLUS CASH | | | | | | | | 16 875 502 03 | |

California Dept of Education
SACS Financial Reporting Software - 2019.2.0
File: cashi (Rev 06/17/2014)

| Signed: | Date: |
|--|---|
| District Superintendent or | |
| NOTICE OF INTERIM REVIEW. All action shall be meeting of the governing board. | e taken on this report during a regular or authorized special |
| To the County Superintendent of Schools: This interim report and certification of financia of the school district. (Pursuant to EC Section | al condition are hereby filed by the governing board 42131) |
| Meeting Date: | Signed: |
| CERTIFICATION OF FINANCIAL CONDITION | President of the Governing Board |
| | s school district, I certify that based upon current projections this the current fiscal year and subsequent two fiscal years. |
| | s school district, I certify that based upon current projections this is for the current fiscal year or two subsequent fiscal years. |
| | s school district, I certify that based upon current projections this bligations for the remainder of the current fiscal year or for the |
| Contact person for additional information on th | ne interim report: |
| Name: <u>Jolane Weist</u> | Telephone: 626-548-5026 |
| Title: Director of Fiscal Services | E-mail: jweist@tcusd.net |

Criteria and Standards Review Summary

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

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

| RITE | RIA AND STANDARDS (contir | nued} | Met | Not Met |
|------|---|--|-----|------------|
| 2 | Enrollment | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | х | |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios. | х | |
| 4 | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first | х | |
| | | interim. | ļ | |
| 5 | Salaries and Benefits | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | х | |
| 6a | Other Revenues | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | х | |
| 6b | Other Expenditures | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | х | |
| 7 | Ongoing and Major Maintenance Account | If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | | × |
| 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. | | × |

| UPPL | EMENTAL INFORMATION | | No | Yes |
|------|--|---|----|-----|
| S1 | Contingent Liabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget? | x | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent? | х | |
| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | х | |
| S4 | Contingent Revenues | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | x | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | 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 (2018-19) 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) Management/compliant/confidential? (Section S8C, Line 4b) | 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 | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | х | |
| Ā9 | 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 | |

Second Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 65052 0000000 Form ESMOE

| | Fun | ds 01, 09, an | d 62 | 2019-20 | |
|--|------------------|---|---------------------------|---------------|--|
| Section I - Expenditures | Goals | Functions | Objects | Expenditures | |
| A. Total state, federal, and local expenditures (all resources) | All | Ali | 1000-7999 | 65,668,238.00 | |
| B. Less all federal expenditures not allowed for MOE | | | | | |
| (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 2,560,222.00 | |
| C. Less state and local expenditures not allowed for MOE: | | | | | |
| (All resources, except federal as identified in Line B) 1. Community Services | All | 5000-5999 | 1000-7999 | 0.00 | |
| • | All except | All except | 1000-7999 | | |
| Capital Outlay | 7100-7199 | 5000-5999 | 6000-6999 | 9,000.00 | |
| | | | 5400-5450, 5800, 7430- | | |
| 3. Debt Service | All | 9100 | 7439 | 476,607.00 | |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 | |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 2,155,386.00 | |
| | | 9100 | 7699 | | |
| 6. All Other Financing Uses | Alt | 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) | | | | | |
| | All | All | 8710 | 1,992,652.00 | |
| Supplemental expenditures made as a result of a Presidentially declared disaster | | entered. Must i s in lines B, C D2. | | | |
| 10. Total state and local expenditures not | | er tertegani. | | | |
| allowed for MOE calculation (Sum lines C1 through C9) | 10 (10 (10 (10)) | a directions | George College College | 4,633,645.00 | |
| (Outri lines of through 65) | | | 1000-7143, | 4,000,040.00 | |
| 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 | 0.00 | |
| Expenditures to cover deficits for student body activities | | ntered. Must tures in lines i | | | |
| E. Total expenditures subject to MOE | | | | | |
| (Line A minus lines B and C10, plus lines D1 and D2) | 10 m 10 m | g engles | 0.00 | 58,474,371.00 | |

Second Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 65052 0000000 Form ESMOE

| Se | ection II - Expenditures Per ADA | | 2019-20 Annual ADA/ Exps. Per ADA |
|----|--|-----------------------|---|
| A. | Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)* | | 5,512.32 |
| В. | Expenditures per ADA (Line I.E divided by Line II.A) | | 10,607.94_ |
| | ction III - MOE Calculation (For data collection only. Final termination 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.) 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | 57,254,076.64 0.00 | 10,355.14 0.00 |
| | 2. Total adjusted base expenditure amounts (Line A plus Line A.1) | 57,254,076.64 | 10,355.14 |
| B. | Required effort (Line A.2 times 90%) | 51,528,668.98 | 9,319.63 |
| C. | Current year expenditures (Line I.E and Line II.B) | 58,474,371.00 | 10,607.94 |
| D. | 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.) | MOEI | Met |
| F. | MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

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

Second Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

19 65052 0000000 Form ESMOE

| escription of Adjustments | Total Expenditures | Expenditures Per ADA |
|---------------------------------------|-----------------------|-------------------------|
| escription of Adjustments | Experiultures | Fel ADA |
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| otal adjustments to base expenditures | 0.00 | 0.0 |

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

| 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) | |
|---|--------------|
| (Functions 7200-7700, goals 0000 and 9000) | 2,644,865.00 |
| 2. Contracted general administrative positions not paid through payroll | |
| a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid throu contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. | ugh a |
| b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. | |

B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

47,935,313.00

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.52%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

| 0 | .1 | 0 | 0 | |
|---|----|---|---|--|
| | | | | |

(105)

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: icr (Rev 02/21/2017)

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| Α. | Ind | irect Costs | |
|------------|----------|---|--------------------|
| | 1. | Other General Administration, less portion charged to restricted resources or specific goals | |
| | | (Functions 7200-7600, objects 1000-5999, minus Line B9) | 3,560,105. |
| | 2. | Centralized Data Processing, less portion charged to restricted resources or specific goals | |
| | | (Function 7700, objects 1000-5999, minus Line B10) | 1,119,274. |
| | 3. | External Financial Audit - Single Audit (Function 7190, resources 0000-1999, | |
| | | goals 0000 and 9000, objects 5000-5999) | 0. |
| | 4. | Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals-0000-and-9000, objects-1000-5999) | |
| | _ | | 0. |
| | Э. | Plant Maintenance and Operations (portion relating to general administrative offices only) | |
| | e | (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 330,340. |
| | Ю. | Facilities Rents and Leases (portion relating to general administrative offices only) | |
| | 7 | (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0. |
| | 1. | Adjustment for Employment Separation Costs | |
| | | a. Plus: Normal Separation Costs (Part II, Line A) | 0. |
| | | b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0. |
| | 8. 0 | Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 5,009,719. |
| | | Carry-Forward Adjustment (Part IV, Line F) | <u>257,831.</u> |
| | 10. | Total Adjusted Indirect Costs (Line A8 plus Line A9) | 5,2 67,551. |
| 3. | Bas | e Costs | |
| | 1. | Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 39,352,989. |
| | 2. | Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 5,778,885. |
| | 3. | Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 4,596,371. |
| | | Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 95,000 |
| | 5. | Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | |
| | | | 0. |
| | 6. 7. | Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, | 380,000. |
| | ۲. | minus Part III, Line A4) | |
| | 8. | External Financial Audit - Single Audit and Other (Functions 7190-7191, | 821,511.0 |
| | 0. | objects 5000-5999, minus Part III, Line A3) | <u>.</u> . |
| | ^ | | 0. |
| | 9. | Other General Administration (portion charged to restricted resources or specific goals only) | |
| | | (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, | |
| | | resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 183,824. |
| | 10. | Centralized Data Processing (portion charged to restricted resources or specific goals only) | |
| | | (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals | |
| | | except 0000 and 9000, objects 1000-5999) | 6,313.0 |
| | 11. | Plant Maintenance and Operations (all except portion relating to general administrative offices) | |
| | | (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 5,654,086.0 |
| | 12. | Facilities Rents and Leases (all except portion relating to general administrative offices) | |
| | | (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 0.0 |
| | 13. | Adjustment for Employment Separation Costs | |
| | | a. Less: Normal Separation Costs (Part II, Line A) | 0.0 |
| | | b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.0 |
| | 14. | Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 678,083. |
| | 15. | Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 836,893.0 |
| | 16. | Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 2,172,570.0 |
| | 17. | Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.0 |
| | 18. | Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) | 60,556,525.6 |
| | | | 00,000,020.0 |
| 3. | | ight Indirect Cost Percentage Before Carry-Forward Adjustment | |
| | - | information only - not for use when claiming/recovering indirect costs) | |
| | (Line | e A8 divided by Line B18) | 8.2 |
| | Prel | iminary Proposed Indirect Cost Rate | |
|) . | | ······································ | |
|). | | final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic) | |

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

| A. | Indirect o | osts incurred in the current year (Part III, Line A8) | 5,009,719.37 |
|----|------------|---|---|
| В. | Carry-for | ward adjustment from prior year(s) | |
| | 1. Carry | r-forward adjustment from the second prior year | 558,919.82 |
| | 2. Carry | r-forward adjustment amount deferred from prior year(s), if any | 0.00 |
| C. | Carry-for | ward adjustment for under- or over-recovery in the current year | |
| | | r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (8.77%) times Part III, Line B18); zero if negative | 257,831.89 |
| | (appr | recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (8.77%) times Part III, Line B18) or (the highest rate used to eer costs from any program (8.55%) times Part III, Line B18); zero if positive | 0.00 |
| D. | Prelimina | ry carry-forward adjustment (Line C1 or C2) | 257,831.89 |
| E. | Optional | allocation of negative carry-forward adjustment over more than one year | |
| | the LEA c | negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to cold recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA not forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish | nay request that ljustment over more |
| | Option 1. | Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | not applicable |
| | Option 2. | Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| | Option 3. | Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| | LEA reque | est for Option 1, Option 2, or Option 3 | |
| | | | 1 |
| F. | | vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected) | 257,831.89 |

Second Interim 2019-20 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

19 65052 0000000 Form ICR

Approved indirect cost rate: 8.77%
Highest rate used in any program: 8.55%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|------|------------------|--|---|------------------|
| 01 | 3 040 | 784,225. 00 | 67,073. 00 | 8.55% |
| 01 | 3310 | 1,003,347.00 | 80,578.00 | 8.03% |
| 01 | 3315 | 13,596.00 | 1,105.00 | 8.13% |
| 01 | 3327 | 64,920.00 | 5,332.00 | 8.21% |
| 01 | 3345 | 137.00 | 11.00 | 8.03% |
| 01 | 4035 | 203,277.00 | 11,962.00 | 5.88% |
| 01 | 4203 | 173,289.00 | 9,500.00 | 5.48% |
| 01 | 6512 | 630,757.00 | 28,327.00 | 4.49% |
| 11 | 6391 | 678,083.00 | 16,144.00 | 2.38% |
| 13 | 5310 | 2,172,570.00 | 117,537.00 | 5.41% |

| | | | 1 | | T | |
|---|------------------------|---|---|---------------------------------------|---|--|
| | Ol to a | Projected Year Totals | % Change | 2020-21 | % Change | 2021-22 |
| Description | Object Codes | (Form 011) (A) | (Cols, C-A/A) (B) | Projection (C) | (Cols. E-C/C) (D) | Projection (E) |
| | | (12) | (2) | | (D) | (15) |
| (Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted) | and E; | Į | Ĭ | | ļ. | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 52,931,473.00 | 1.62% | 53,791,371.00 | 1.72% | 54,716,772.00 |
| 2. Federal Revenues | 8100-8299 | 62,819.00 | -100,00% | · · · · · · · · · · · · · · · · · · · | 0,00% | |
| Other State Revenues Other Local Revenues | 8300-8599 8600-8799 | 1,085,713.00 | 0.00% | | 0.00% | |
| 5. Other Financing Sources | 6000-6799 | 262,800.00 | -23,90% | 200,000.00 | 0.00% | 200,000.00 |
| 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% | |
| c. Contributions | 8980-8999 | (5,364,981.00) | 5.39% | | 0.00% | |
| 6. Total (Sum lines A1 thru A5c) | | 48,977,824.00 | 0.91% | 49,423,043,00 | 1.87% | 50,348,443.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | t in the part of the Parket School County | 10 to | | 531 (67. 1 8) (49. 54. 52. 52. | |
| a. Base Salaries | | | 100 A 100 W 14 A 14 C | 23,528,309.00 | | 24,002,334.00 |
| b. Step & Column Adjustment | | 10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (| | 474,025.00 | | 483,575.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | Caraca Maria | |
| | | | 184450 E & BY 6940 | | | 0.00 |
| d. Other Adjustments | 1000 1000 | 22 220 220 22 | | 0,00 | 2010 | 0,00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 23,528,309.00 | 2.01% | 24,002,334.00 | 2.01% | 24,485,909.00 |
| 2. Classified Salaries | | C ontrol established | 77400 PA AVID 16 | | (7) 44 M. A. S. S. S. S. S. | |
| a. Base Salaries | | · Autominical | Carry In Carry In | 7,247,991.00 | 假保 经净额条件 | 7,367,293.00 |
| b. Step & Column Adjustment | | | TAGERA | 119,302.00 | N. W. Green | 121,266.00 |
| c. Cost-of-Living Adjustment | | | resignation from | 0.00 | 10 m 10 m 10 m 10 m 10 m 10 m 10 m 10 m | 0.00 |
| d. Other Adjustments | | | N. 5 - 246 Arts | 0.00 | 64.18.18.3.10 | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 7,247,991.00 | 1.65% | 7,367,293.00 | 1.65% | 7,488,559.00 |
| 3. Employee Benefits | 3000-3999 | 10,779,697.00 | 5,49% | 11,371,950.00 | 1.25% | 11,514,301.00 |
| 4. Books and Supplies | 4000-4999 | 1,496,263,00 | -8,43% | 1,370,131.00 | 0,00% | 1,370,131.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 4,880,620.00 | -0.41% | 4,860,620.00 | 0.00% | 4,860,620.00 |
| 6. Capital Outlay | 6000-6999 | 9,000.00 | 0,00% | 9,000.00 | 0,00% | 9,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 522,607.00 | 0.00% | 522,607.00 | 0.00% | 522,607.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (337,569.00) | -2.14% | (330,339.00) | 0.00% | (330,339.00) |
| 9. Other Financing Uses | | | | , , , | | |
| a. Transfers Out | 7600-7629 | 2,155,386.00 | -1,07% | 2,132,290.00 | 1.02% | 2,154,019.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | 经特定的数据 | | | 5 |
| 11. Total (Sum lines B1 thru B10) | | 50,282,304.00 | 2.04% | 51,305,886.00 | 1.50% | 52,074,807.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | 10 00年,在1000年 | | | - " |
| (Line A6 minus line B11) | | (1,304,480.00) | | (1,882,843.00) | | (1,726,364.00) |
| D. FUND BALANCE | Ì, | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | į | 17,726,348.16 | | 16,421,868.16 | | 14,539,025,16 |
| 2. Ending Fund Balance (Sum lines C and D1) | Ì | 16,421,868,16 | | 14,539,025.16 | | 12,812,661.16 |
| <u> </u> | | 10,121,000,10 | | 11,555,525.15 | Surf. Mark Surf. | 12,812,001.10 |
| Components of Ending Fund Balance (Form 011) a. Nonspendable | 9710-9719 | 0.00 | 6 1 (10) (10) (10) (10) | | or a second of | |
| b. Restricted | | 0.00 | 5.5000000000000000000000000000000000000 | 1800 100 100 100 100 100 | e de la majoritación | |
| | 9740 | | eg vard desire | | aranang rega | S65 11 12 14 14 14 14 14 14 14 14 14 14 14 14 14 |
| c. Committed | 0840 | 0.00 | rigina december | | counts as Thy | |
| 1. Stabilization Arrangements | 9750 | 0.00 | New Francisco | | | |
| 2. Other Commitments | 9760 | 0.00 | | | B TER CONCURS | |
| d. Assigned | 9780 | 12,205,905.16 | Paradago A Jabban G | 12,416,258,16 | 1.00 | 12,703,560.16 |
| e. Unassigned/Unappropriated | g | | a pirattria avistaji ted | | Marie Carlos Services | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | | 27.00 (60.3856) | |
| 2. Unassigned/Unappropriated | 9790 | 4,215,963.00 | | 2,122,767.00 | | 109,101.00 |
| f. Total Components of Ending Fund Balance | | | ************************************** | | | |
| (Line D3f must agree with line D2) | | 16,421,868.16 | 100 TO THE STREET OF | 14,539,025.16 | | 12,812,661.16 |



| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols, C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols, E-C/C) (D) | 2021-22 Projection (E) |
|---|-----------------|---|-------------------------------------|------------------------------|---|------------------------------|
| E. AVAILABLE RESERVES | | | 100 | | A service of Course | |
| 1. General Fund | | | 68 (2003) (0.000) | | out the state of | |
| a. Stabilization Arrangements | 9750 | 0,00 | GW VERY SE | 0.00 | 10.00 | 00,0 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | eraja eraja eraja | 0.00 | 6 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 4,215,963.00 | STEEL STATE | 2,122,767.00 | | 109,101.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | 142102450 00 000 | | (M) 17 | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 4,215,963,00 | | 2,122,767.00 | 4.00 | 109,101,00 |

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 B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

| 6. Cardi-Rushines 888-899 5,346-81,00 5,357-8 5,554,041,00 0,00% 5,554,042.00 | | | | · · · · · · · · · · · · · · · · · · · | | T | |
|---|--|---------------------------------------|--|---|---|--|------------------|
| Content | | | Projected Year | % | | % | |
| Description Code | | | | | 2020-21 | | 2021-22 |
| Center projection for absorption years 1 and 2 in Cohoma C and E; | | Object | (Form 01I) | (Cols. C-A/A) | | | |
| Control Age Column A Sectorabil | Description | Codes | (A) | (B) | (C) | (D) | (E) |
| Control Age Column A Sectorabil | (Enter projections for subsequent years 1 and 2 in Columns C and E; | | | | | | |
| L.CEFRecemes Jame Sources | | | | | | | |
| 2 Fedom Revenues | · · · · · · · · · · · · · · · · · | | | | | | |
| 3. Olice State Revenues | ľ | | | | | | |
| 4. Oliter Local Revenues \$000-8799 \$.141,561,00 \$.21095 \$.5030,534.00 \$0.0095 \$.5030,554.00 \$0.0095 \$0.0005 | | | | | | | |
| 9. Olic Financing Source 800-8229 (0.0) 0.00 5.5414610 0.00 5.5414610 0.00 5.5414610 0.00 5.5414610 0.00 5.5414610 0.00 5.5414610 0.00 5.5414610 0.00 5.5414610 0.00 5.5414610 0.00 5.5414610 0.00 5.5414610 0.00 5.5414610 0.00 5.5414610 0.00 5.5415600 0.00 5.5415600 0.00 4.5533300 0.00 4.5533300 0.00 4.5533300 0.00 | | | | | | | |
| a. Transfers In S000-8229 | | 8000-8722 | 3,141,301,00 | -2.1070 | 3,030,334,00 | 0.0071 | 3,030,334,00 |
| b. Older Scources | | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| a. Cardifulations 6 | | | | | | | 0,00 |
| B. EXPENDITURES AND OTHER FINANCING USES B. BENEFADITURES Sharies C. Certificated Salaries B. Step & Column Adjustment C. Cast-of-Living Adjustment C. | | | | | 5,654,041.00 | 0.00% | 5,654,042.00 |
| D. Carrificated Salaries 2,469,488.00 4,599,535.00 1,918.610 1,918.6 | | | 14,032,810.00 | -2,26% | 13,716,108.00 | 0.00% | 13,716,109.00 |
| 1. Certificated Salaries 1. Steps & Column Adjustment 2. Carto-Fl. Iving Adjustment 3. Carto-Fl. Iving Adjustment 3. Carto-Fl. Iving Adjustment 4. Column Adjustment 5. Carto-Fl. Iving Adjustment 6. Carto-Fl. Iving Adjustment 7. Carto-Fl. Iving Adjustment 7. Carto-Fl. Iving Adjustment 8. Column Adjustments 8. Carto-Fl. Iving Adjustment 8. Carto-Fl. Iving Adjustment 8. Carto-Fl. Iving Adjustment 8. Carto-Fl. Iving Adjustment 8. Carto-Fl. Iving Adjustment 8. Carto-Fl. Iving Adjustment 8. Carto-Fl. Iving Adjustment 8. Carto-Fl. Iving Adjustment 8. Carto-Fl. Iving Adjustment 8. Carto-Fl. Iving Adjustment 8. Carto-Fl. Iving Adjustment 9. Carto-Fl. Iving Adjustment | · · · · · · · · · · · · · · · · · · · | | Line Strate Strate | 249.45 96 S. S. | | - 約43/3/3/5/ | |
| a. Bas Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 1,469,488.00 2.01% 1,592,353.00 2.01% 1,459,388.00 2.01% 1,592,353.00 2.01% 1,592,352.00 2.01% 1,592,353.00 2.01% 1,592,353.00 2.01% 1,592,353.00 2.01% 1,592,353.00 2.01% 1,592,353.00 2.01% 1,592,352.00 2.01% 1,592,352.00 2.01% 1,592,352.00 2.01% 1,592,352.00 2.01% 1,592,352.00 2.01% 1,592,352.00 2.01% 1,592,352.00 2.01% 1,592,352.00 2.01% 1,592,352.00 2.01% 1,592,352.00 2.01% 1,592,352.00 2.01% 1,592 | | | 10 THE TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL T | | | 1975 \$ 1775 | |
| B. Step & Column Adjustment c. Carto-Fi-Living, Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Carto-Fi-Living, Adjustment a. Base Salaries b. Step & Column Adjustment c. Carto-Fi-Living, Adjustmen | | | | 4.2000.2006 | 4 460 100 00 | (1984) (1984) | |
| C. Cost-of-Living Adjustment d. Other Adjustments s. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 4.469,488.00 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment | a. Base Salaries | | Carrellin Gregoria | 94808100 BSS | | 19992890 | |
| d. Other Adjustments e. Total Certificated Salaries (Sum lines Bla thru Bld) l000-1999 4,469,486.00 2,01% 4,559,555.00 2,01% 4,551,556.00 2,01% 4,551,556.00 2,689,069.00 4,576.80 6 1,376.00 1, | b. Step & Column Adjustment | | merchal (Avitoria) | Suid of the Suite | | A CONTROL OF THE CONTROL OF | |
| E. Total Certificated Salaries (Sun lines Bla thru Bld) 1000-1999 4.469.488.00 2.01% 4.559.555.00 2.01% 4.651.396.00 2. C. Issaifed Salaries | c. Cost-of-Living Adjustment | | | 生类的生物物 不上 | 0,00 | \$15 THE REVERSE | 0,00 |
| 2. Classified Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. One d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2.000-2999 2.616,009 00 2.616,009 00 1.6596 2.005,000 2.000 | d. Other Adjustments | | | | 0.00 | 150603 6023 | 0.00 |
| 2. Classified Salaries a. Base Salaries b. Step & Coltum Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. NET INCREASE (DECREASE) IN FUND BALANCE c. NET INCREASE (DECREASE) IN FUND BALANCE c. NET INCREASE (DECREASE) IN FUND BALANCE c. Red miles B11 thru B10 c. NET INCREASE (DECREASE) IN FUND BALANCE c. Red miles B11 thru B10 c. | e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 4,469,488.00 | 2,01% | 4,559,535.00 | 2.01% | 4,651,396.00 |
| a. Base Salaries b. Step & Coltumu Adjustment c. Cast-of-Living Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2_516_009_00 1.63% 2_655_006_000 1.63% 2_655_006_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 2_653_061_000 1.65% 1.65% 2_653_061_000 1.65% 1.65% 1.65% 2_653_061_000 1.65% 1 | · · | | | 366年第四十二 | | 160 NO 18-3 B | |
| B. Step & Column Adjustment | | | (4) 经销售额 | 克基份的基份 。 | 2 616 009 00 | 1885 - 1885 | 2 659 069 00 |
| c. Cast-of-Living Adjustments d. O.00 d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,616,009,00 1.65% 2,639,069,00 1.65% 2,702,837.00 3. Employee Benefits 3000-3999 2,318,684,00 8.06% 2,505,468.00 5.12% 2,633,861.00 4. Books and Supplies 4000-4999 1,998,576.00 5. Services and Other Operating Expenditures 5000-5999 2,543,062.00 6. Capital Outlay 600-6999 0,00 0,00% 0 | | | 第 760 年 | 0.0000000000000000000000000000000000000 | | 1 | |
| d Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,616,009-00 1,63% 2,659,069-00 1,63% 2,659,069-00 1,65% 2,659,069-00 1,759,000 1,7 | , , | į | () 诗传() 1873 | 医假性 的现在分词 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 4. 生初的多年 | |
| 8. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,516,009.00 1.65% 2,659,069.00 1.65% 2,702,837.00 3. Employee Benefits 3000-3999 2,318,684.00 8.66% 2,505,468.00 5.12% 2,633,861.00 4. Books and Supplies 4000-4999 1,998,576.00 -82,94% 340,940.00 -84,13% 5-40,940.00 5. Services and Other Operating Expenditures 5000-5999 2,943,062.00 -18,44% 2,071,509.00 0.00% 2,071,509.00 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00 | | | | 化化环烷基 獨議 | | | |
| 3. Employee Benefits 3000-3999 2,18,684.00 8.06% 2,505,468.00 5.12% 2,633,861.00 4. Books and Supplies 4000-4999 1,998,576.00 -82.04% 340,940.00 -84,15% 50,013,00 5. Services and Other Operating Expenditures 5000-5999 2,543,062.00 -18,15% 2,071,590.00 0.00% 2,071,590.00 0.00% 2,071,590.00 0.00% 2,071,590.00 0.00% 2,071,590.00 0.00% 2,071,590.00 0.00% 2,071,590.00 0.00% 2,071,590.00 0.00% 2,071,590.00 0.00% 0.00 0.00% 2,071,590.00 0.00% 2,071,590.00 0.00% 0.00 0.00% 2,071,590.00 0.00% 0.00 0.00% 1,00 0.00 0.00 0.00% 1,00 0.00 0.00 1,00 0.00 <td>I</td> <td></td> <td></td> <td></td> <td></td> <td>288 A C</td> <td></td> | I | | | | | 288 A C | |
| 4. Books and Supplies 4000-4999 1,998,576.00 -82,94% 340,940.00 -84,15% 54,034.00 5. Services and Other Operating Expenditures 5000-5999 2,543,062.00 -18,54% 2,071,599.00 0,00% 2,071,599.00 6. Capital Outlay | e. Total Classified Salaries (Sum lines B2a thru B2d) | | | | | | |
| 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1.236,227.00 0.00% 0.000 1.236,227.00 0.00% 0.00% | 3. Employee Benefits | 3000-3999 | 2,318,684.00 | 8.06% | 2,505,468.00 | | 2,633,861.00 |
| 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.007 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,236,227.00 0.00% 1,236,2 | 4. Books and Supplies | 4000-4999 | 1,998,576,00 | -82.94% | 340,940.00 | -84,15% | 54,034.00 |
| 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.007 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1.236,227.00 0.00% 1.236,22 | 5. Services and Other Operating Expenditures | 5000-5999 | 2,543,062.00 | -18.54% | 2,071,509.00 | 0.00% | 2,071,509.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out 7600-7629 9. Outer Financing Uses 3. Transfers Out 7600-7629 9. Outer Adjustments (Explain in Section F below) 10. Other Adjustments (Explain in Section F below) 11. Total Csum lines BI thru BIO) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line BII) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line BII) A Nonspendable 9. Outer Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Form 011, line F1e) 3. Nonspendable 4. Stabilization Arrangements 9. 7600 9. 0.00 | 1 | 6000-6999 | 0.00 | 0.00% | 0,00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs 7300-7399 203,888.00 -3.55% 196,658.00 0.00% 196,658.00 9.00% 1 | | 7100-7299, 7400-7499 | 1.236.227.00 | 0.00% | 1,236,227.00 | 0.00% | 1,236,227.00 |
| 9. Other Financing Uses a. Transfers Out b. Other Just b. Other Lyss 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines BI thru BI0) 15.385,334,00 1-11.81% 13,569,406.00 146,702.00 169,587 | | - | | 1 | | | |
| a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00 | | 1500 (55) | 200,000.00 | 0,00,0 | | 1117.72 | |
| b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00 | | 7600-7629 | 0,00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) 11. Total (Sunn lines B1 thru B10) 15.385,934.00 11.81% 13.569,406.00 0.17% 13.546,522.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (1,353,124.00) 146,702.00 169,887.00 169,887.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2,428,866.35 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted 0. Sestricted 0. Se | <u> </u> | ı | | | 0.00 | 0.00% | 0.00 |
| 11 Total (Sum lines B1 thru B10) | 1 | | | 7.5.7.2.5 | 0.00 | | 0.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE i. Net Beginning Fund Balance (Form 01L, line F1e) 2,428,866.35 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 0.00 b. Restricted 0. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 0. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 6. Total Components of Ending Fund Balance | i | | The state of the s | 11 0104 | | -0.1794 | |
| Cline A6 minus line B11 (1,353,124.00) 146,702.00 169,587.00 | | | 15,565,934.00 | -11.817 <u>0</u> | 13,302,400.00 | -0.1776 | 15,540,522,00 |
| D. FUND BALANCE 1. Not Beginning Fund Balance (Form 011, line F1e) 2,428,866.35 1,075,742.35 1,222,444.35 1,392,031.35 1,222,444.35 1,392,03 | i . | | (1.050.104.00) | | 147 702 00 | | 1/0 507 00 |
| 1. Not Beginning Fund Balance (Form 011, time F1e) | (Line A6 minus line B11) | · · · · · · · · · · · · · · · · · · · | (1,333,124.00) | | 145,702.00 | 200 C C C C C C C C C C C C C C C C C C | 109,587.00 |
| 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Forn 01I) a. Nonspendable 9710-9719 0.00 b. Rostricted 9740 1,075,742.35 c. Committed 1. Stabilization Arrangements 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance | D, FUND BALANCE | | | | | | |
| 3. Components of Ending Fund Balance (Forn 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 1,075,742.35 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance | 1. Not Beginning Fund Balance (Form 01I, line F1e) | | 2,428,866.35 | | 1,075,742.35 | | 1,222,444.35 |
| 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 9790 9790 9790 9790 9790 9790 979 | 2. Ending Fund Balance (Sum lines C and D1) | | 1,075,742.35 | 90.000 | 1,222,444.35 | | 1,392,031.35 |
| a. Nonspendable 9710-9719 0.00 b. Restricted 9740 1.075,742.35 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance | 3. Components of Ending Fund Balance (Form 01I) | | | Market Reserve | | | |
| b. Restricted 9740 1,075,742.35 1,222,444.35 1,392,031.35 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | 9710-9719 | 0.00 | Section 1 | | Property and a | |
| c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance | • | | | | 1,222,444.35 | l an moral for the | 1,392,031.35 |
| 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance 0.00 | | | 5750 A 50 G 25 | | 196 (4 A) 10 (4A) | and the state of | valuation in the |
| 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance | | 9750 | AMP 18 (18 / 18 / 18 / 18 / 18 / 18 / 18 / | s de grande de | Transauthrotean in | AND CHARLES BEHAVE | GIANA CERTIFIA |
| d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance | <u>-</u> | | 10 A 10 B 10 | 1011 502 | na drei Griot | randonezeako z | Mark Boldwine |
| e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 0.00 6. Total Components of Ending Fund Balance | la contraction of the contractio | | NA WEST BURNES | 3 5 6 6 6 6 6 6 6 | reformation | ATTION AND INCOME. | and the state of |
| 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance | <u> </u> | 9180 | 51.22 See 50 (CHES) | e de la Companya | 100 | 24 AM B 34 AM B | antico palencia |
| 2, Unassigned/Unappropriated 9790 0,00 0,00 0.00 0.00 0.00 0.00 | | _ | A Commence | o de la constante de la | ACRES SECTION | A7 58 66 56 56 68 | ekinsky, Karino |
| f. Total Components of Ending Fund Balance | 1. Reserve for Economic Uncertainties | | | [A 6 A 5 A 6 A 6 A 6 A 6 A 6 A 6 A 6 A 6 | | 100 000 000 000 | |
| | 2. Unassigned/Unappropriated | 9790 | 0.00 | and the second | 0.00 | 1884 27 9.83 | 0.00 |
| | f. Total Components of Ending Fund Balance | | | \$149 \$0(200%) hard | | art i si i i i i i i i i i i i i i i i i i | |
| | (Line D3f must agree with line D2) | | 1,075,742.35 | 9,000 | 1,222,444,35 | | 1,392,031.35 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|-----------------|---|---|------------------------------|----------------------------------|------------------------------|
| E. AVAILABLE RESERVES | · | (2) (4) (5) (5) | | | om sa il dia b | |
| 1. General Fund | | | 0.0000000000000000000000000000000000000 | 169 35 76 27 16 20 16 | 1 (A) 16 (A) (A) (B) (B) (B) (B) | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | Marchania Augment | 13 Table 18 Table 18 | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | Paranjani sa na mananjani | i de Sirai de la como |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | Augusta 10 to | Strategy is consulta- | 19.57 A. 74.54 | | ed a diversity of a distant |
| a. Stabilization Arrangements | 9750 | 的 化油化油水 | 814-0-02 Feb. | ect review of the | and a significant of | 多级 增多级。 |
| b. Reserve for Economic Uncertainties | 9789 | | \$5,500 Gray | 1665年100日。 | ara aaran | 的复数的 数 |
| c. Unassigned/Unappropriated 3. Total Available Reserves (Sum lines E1a thru E2c) | 9790 | | | | | |

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

| | | | | VIII | | |
|---|----------------------|--------------------------|------------------------------------|----------------|---|----------------|
| | | Projected Year Totals | % Change | 2020-2 l | % Change | 2021-22 |
| | Object | (Form 01I) | (Cols. C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Reyenue Limit Sources | 8010-8099 | 52,931,473.00 | 1,62% | 53,791,371.00 | 1.72% | 54,716,772.00 |
| 2. Federal Revenues | 8100-8299 | 2,578,393.00 | -6.86% | 2,401,450,00 | 0.00% | 2,401,450.00 |
| 3. Other State Revenues | 8300-8599 | 2,096,407.00 | -18.16% | 1,715,776,00 | 0.00% | 1,715,776.00 |
| 4. Other Local Revenues | 8600-8799 | 5,404,361.00 | -3.22% | 5,230,554.00 | 0.00% | 5,230,554.00 |
| 5. Other Financing Sources | | | l | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | | 0.00% | | 0,00% | 0,00 |
| 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES | | 63,010,634,00 | 0,20% | 63,139,151.00 | 1.47% | 64,064,552.00 |
| 1. Certificated Salaries | | | 1.000 | | | |
| | | | | 22 002 202 00 | | 20 561 060 00 |
| a. Base Salaries | | COMPANY CONTRACT | a de la secono | 27,997,797.00 | 3745040 TO 1860 SE | 28,561,869.00 |
| b. Step & Column Adjustment | | ar na marketa ka sabab | Street Addition | 564,072.00 | a cuda como co | 575,436,00 |
| c. Cost-of-Living Adjustment | | a compression | 100 | 0,00 | 100000000000000000000000000000000000000 | 0,00 |
| d. Other Adjustments | 1000 1000 | 07.007.707.00 | 1.47 (1910), 431-758, A. S. (1914) | 0.00 | | 0,00 |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 27,997,797.00 | 2,01% | 28,561,869.00 | 2.01% | 29,137,305.00 |
| 2. Classified Salaries | | DEFENSIVE STATE | | | Mayropeti sa ti | |
| a. Base Salaries | | Ballia Maria (1977) | 65 李维 (安徽) | 9,864,000.00 | 15/09/08/03/08/09 | 10,026,362.00 |
| b. Step & Column Adjustment | | | \$2.00 Pork #300 | 162,362.00 | Cartion to the | 165,034.00 |
| c. Cost-of-Living Adjustment | | | | 0,00 | | 0.00 |
| d. Other Adjustments | | Market Street Street | | 0.00 | | 0,00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 9,864,000.00 | 1.65% | 10,026,362.00 | 1.65% | 10,191,396.00 |
| 3. Employee Benefits | 3000-3999 | 13,098,381.00 | 5,95% | 13,877,418.00 | 1.95% | 14,148,162.00 |
| 4. Books and Supplies | 4000-4999 | 3,494,839.00 | -51.04% | 1,711,071.00 | -16.77% | 1,424,165.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 7,423,682.00 | -6.62% | 6,932,129.00 | 0.00% | 6,932,129.00 |
| 6. Capital Outlay | 6000-6999 | 9,000.00 | 0.00% | 9,000.00 | 0.00% | 9,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | | 0,00% | 1,758,834.00 | 0,00% | 1,758,834.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (133,681.00) | 0,00% | (133,681.00) | 0.00% | (133,681,00) |
| 9. Other Financing Uses | 7500 7500 | 0.157.205.00 | 1.000/ | 0 100 000 00 | | |
| a. Transfers Out | 7600-7629 | 2,155,386.00 | -1.07% | 2,132,290.00 | 1.02% | 2,154,019.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0,00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | (7.660.000.00 | | 0.00 | 7.00 | 0,00 |
| 11. Total (Sum lines B1 thru B10) | | 65,668,238.00 | -1.21% | 64,875,292.00 | 1.15% | 65,621,329.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | (2.5-5.5.1.00) | | == | | |
| (Line A6 minus line B[1) | | (2,657,604,00) | | (1,736,141.00) | | (1,556,777.00) |
| D. FUND BALANCE | | | | | 38457 (1974) 651 74 | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 20,155,214.51 | | 17,497,610,51 | | 15,761,469.51 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 17,497,610.51 | | 15,761,469.51 | | 14,204,692.51 |
| 3. Components of Ending Fund Balance (Form 011) | 9710-9719 | 0.00 | 26-9-6-8 | 0.00 | 197 M Te 72 (42 13 | 0.00 |
| a. Nonspendable b. Restricted | 9710-9719 | 1,075,742.35 | | 1,222,444,35 | 77. 151.97. (17.25.4) | 1,392,031,35 |
| | 7/40 | 1,075,742.33 | | 1,222,444,33 | | 1,392,031.35 |
| c. Committed | 9750 | 0.00 | | 0.00 | | 0.00 |
| 1. Stabilization Arrangements | 9760 | 0.00 | } | 0.00 | | 0.00 |
| 2. Other Commitments | | 12,205,905.16 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 12,205,905.16 | | 12,416,258.16 | | 12,703,560.16 |
| e, Unassigned/Unappropriated | 0700 | 0.00 | | | | * |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0.00 |
| Unassigned/Unappropriated Total Components of Ending Fund Balance | 9790 | 4,215,963.00 | 30 (A) (A) (A) (A) (A) (A) (A) | 2,122,767.00 | ALCOHOLOGICAL CONTRACTOR | 109,101.00 |
| _ · · · · · · · · · · · · · · · · · · · | | 17 407 610 61 | | 15 761 460 51 | Taring Lab (1985) | 14 204 402 51 |
| (Line D3f must agree with line D2) | | 17,497,610.51 | | 15,761,469.51 | K-SAMOND STATE (MC) | 14,204,692.51 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols, E-C/C) (D) | 2021-22 Projection (E) |
|--|----------------------|---|--------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | 10. 30. 12. 13. 14. 1 | | 10.10.010.020 | |
| 1, General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0,00 |
| c. Unassigned/Unappropriated | 9790 | 4,215,963.00 | | 2,122,767.00 | | 109,101.00 |
| d. Negative Restricted Ending Balances | | | | | | |
| (Negative resources 2000-9999) | 979Z | | The state of the state of | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | nes cally card | | olivanos la la la la | |
| a. Stabilization Arrangements | 9750 | 0.00 | in the second | 0.00 | 0.0000000 | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | 1866 | 0.00 | 10.000 | 0,00 |
| c. Unassigned/Unappropriated | 9790 | 0:00 | | 0:00 | 1707 CEA 1808 CT 11 145 - 18 | 0:00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 4,215,963.00 | 147 (03) VOI(180) | 2,122,767.00 | 3000mx3300003 | 109,101.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F | 30) | 6,42% | 536 G. 636 G. 470 | 3,27% | 344 C 44 64 6 | 0.17% |
| F. RECOMMENDED RESERVES | | | V. 1. 181 (15) (17) | | | |
| 1. Special Education Pass-through Exclusions | | | | | 179 C 100 T 100 M | |
| For districts that serve as the administrative unit (AU) of a | | 3.0 | | | | |
| special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation | | | | andre de la Sala | | Salah Carana |
| the pass-through funds distributed to SELPA members? | No | charge against while the digestion | ary energia ar yez (h. 18. 188 | y nggangara sa sa sagara | and a springer or only the | sur disconnection |
| b. If you are the SELPA AU and are excluding special | | (Astronomy Section) | Time days are lived a | Hall Market Sales | CHARACTE | 40.45 - 1.50 1.4 |
| education pass-through funds: | | Section 1 | | raniero | and the second second | 0.36.00 |
| 1. Enter the name(s) of the SELPA(s): | | Abate in the | 如何为此的人的 | Karatan dan | er en Branchister (b. 18 | |
| | | 1746 NO. 1817 NO. 1818 | 0.67.65.09691689 | #14 (E.S. 32) | a (2) 网络阿拉克斯克斯 | |
| | _ | | | | | |
| 2. Special education pass-through funds | _ | | ARROS CON CORR | | 0.000 | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | | artial stational | | congrue cere | |
| objects 7211-7213 and 7221-7223; enter projections for | | | anti-strategic com | | 10 M 10 G 10 A | |
| subsequent years 1 and 2 in Columns C and E) | | 0.00 | manual cost | 0.00 | 9.54 | 0.00 |
| 2. District ADA | | 1 | | | | |
| Used to determine the reserve standard percentage level on line I | -3d | | | | | |
| (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4 | ; enter projections) | 5,512.32 | | 5,427.09 | 100 | 5,427.09 |
| 3. Calculating the Reserves | | | 31-12-12-12-12 | | | · |
| a. Expenditures and Other Financing Uses (Line B11) | | 65,668,238.00 | Transfer Book | 64,875,292.00 | 3.000 | 65,621,329.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line | e F1a is No) | 0.00 | 79 A 12 B | 0.00 | 37.39.50 | 0,00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 65,668,238,00 | | 64,875,292.00 | | 65,621,329.00 |
| d, Reserve Standard Percentage Level | | | | | 19 15 A 14 | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 1,970,047.14 | | 1,946,258.76 | | 1,968,639.87 |
| f, Reserve Standard - By Amount | | 11. 1 - 1 - 1 - 1 - 1 | | ,, | | , ., |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | . 0,00 | | 0.00 |
| g, Reserve Standard (Greater of Line F3e or F3f) | | 1,970,047.14 | | 1,946,258.76 | | 1,968,639,87 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3) | | YES | | YES | | NO |

| Description | Object Codes | Projected Year Totals | % Change (Cols. C-A/A) | 2020-21 Projection | % Change (Cols. E-C/C) | 2021-22 Projection |
|--|----------------------|--------------------------|---|-----------------------|---------------------------|-----------------------|
| | | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C | C and E; | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | | 0.00 | | |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0. |
| Tederal Revenues Other State Revenues | 8300-8599 | 0.00 350,000.00 | 0.00% | 0.00 350,000,00 | 0.00% | 0. |
| 4. Other Local Revenues | 8600-8799 | 5,000,00 | -100.00% | 0.00 | -100,00% 0,00% | <u>0.</u> |
| 5. Other Financing Sources | 0000-0177 | 5,000,00 | -100.0076 | 0.00 | 0,00% | 0. |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0. |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0. |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0. |
| 6. Total (Sum lines A1 thru A5c) | | 355,000.00 | -1.41% | 350,000,00 | -100,00% | 0. |
| 3. EXPENDITURES AND OTHER FINANCING USES | | | | 00 014 00 100 | 100,0070 | <u></u> |
| 1. Certificated Salaries | 1000-1999 | 130,000.00 | -76,92% | 30,000.00 | 0.00% | 30,000, |
| 2. Classified Salaries | 2000-2999 | 101,602,00 | -9.84% | 91,602.00 | 0.00% | 91,602, |
| 3. Employee Benefits | 3000-3999 | 66,009.00 | -39,39% | 40,009.00 | 0.00% | 40,009 |
| 4. Books and Supplies | 4000-4999 | 7,500.00 | 0,00% | 7,500.00 | 0.00% | 7,500. |
| 5. Services and Other Operating Expenditures | 5000-5999 | 372,972.00 | -66,39% | 125,365.00 | -13.26% | 108,744 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0,00% | 0,00 | 0.00% | 0. |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 2.00 | -100.00% | 0, |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 16,144.00 | 55.62% | 25,123.00 | -100.00% | 0. |
| 9. Other Financing Uses | | . | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0,00 | 0.00% | 0. |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0. |
| Other Adjustments (Explain in Section E below) | | | A POP OF STREET | 0.00 | | 0.0 |
| 1. Total (Sum lines B1 thru B10) | | 694,227.00 | -53.96% | 319,601.00 | -13.06% | 277,855. |
| . NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (339,227,00) | | 30,399.00 | | (277,855.7 |
|), FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 586,683.74 | | 247,456,74 | | 277,855. |
| 2. Ending Fund Balance (Sum lines C and D1) | | 247,456.74 | 354500000000000000000000000000000000000 | 277,855.74 | | 0. |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0,00 | | | | |
| b. Restricted | 9740 | 242,456.74 | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0,00 | | | | |
| d. Assigned | 9780 | 5,000.00 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | 100 | 277,855.74 | | 0. |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with Line D2) ASSUMPTIONS | | 247,456.74 | 2/1 | 277,855,74 | | 0, |

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|------------------------|---------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C | and E; | | | | | - |
| current year - Column A - is extracted) | | | | | ' | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0,00 | 0.00% | 0.0 |
| Federal Revenues Other State Revenues | 8100-8299 | 0,00 | 0.00% | 0.00 | 0.00% | 0,0 |
| 4. Other Local Revenues | 8300-8599 8600-8799 | 996,000.00 | 0.00% | 0,00 | 0.00% | 0.0 |
| 5. Other Financing Sources | 6000-6799 | 990,000.00 | -12.13% | 875,000.00 | 1.26% | 886,000.0 |
| a. Transfers In | 8900-8929 | 0,00 | 0.00% | 0.00 | 0.000/ | |
| 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) | | 996,000.00 | -12,15% | 875,000,00 | 1,26% | 886,000.0 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | 1,20,70 | 500,000.0 |
| 1. Certificated Salaries | 1000-1999 | 22,493,00 | 2.02% | 22,947.00 | 2.02% | 23,410.0 |
| 2. Classified Salaries | 2000-2999 | 520,599,00 | 1,65% | 529,169.00 | 1,65% | 537,880.0 |
| 3. Employee Benefits | 3000-3999 | 220,162.00 | 2.01% | 224,598,00 | 2.15% | 229,421.0 |
| 4. Books and Supplies | 4000-4999 | 65,289.00 | 5,00% | 68,554.00 | 5.00% | 71,982,0 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 8,350.00 | 145.02% | 20,459.00 | 9,42% | 22,386, |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0,00% | 0.00 | 0.00% | 0,1 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0,00% | 0.00 | 0.00% | 0,1 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0,00 | 0.00% | 0.00 | 0.00% | 0.0 |
| 9. Other Financing Uses | | | | | | |
| a, Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.0 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0,00 | 0.00% | 0.0 |
| 0. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0.0 |
| 1. Total (Sum lines B1 thru B10) | ĺ | 836,893.00 | 3.45% | 865,727.00 | 2.24% | 885,079,0 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | 000,017.0 |
| (Line A6 minus line B11) | | 159,107.00 | 2010/01/05 | 9,273.00 | | 921,0 |
| D. FUND BALANCE | | | | | | |
| Net Beginning Fund Balance | 9791-9795 | 551,911.99 | | 711,018.99 | | 720,291.9 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 711,018.99 | | 720,291.99 | | 721,212.9 |
| 3. Components of Ending Fund Balance | Í | | | , | | 721,212.5 |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 0.00 | | | | |
| c. Committed | Ī | | * | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 711,018.99 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| I. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| Unassigned/Unappropriated | 9790 | 0.00 | | 720,291.99 | | 721,212.9 |
| f. Total Components of Ending Fund Balance | ĺ | | | | | |
| (Line D3f must agree with Line D2) | | 711,018.99 | | 720,291,99 | | 721,212. |

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols, E-C/C) (D) | 2021-22 Projection (E) |
|--|------------------------|---------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C | C and E; | | | | | |
| 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% | 0.0 |
| Federal Revenues Other State Revenues | 8100-8299 | 1,058,917.00 | 3.00% | 1,090,685.00 | 3.00% | 1,123,405.0 |
| 4. Other Local Revenues | 8300-8599 8600-8799 | 76,500.00 1,156,317.00 | 3,00% | 78,795.00 | 3.00% | 81,158.0 |
| 5. Other Financing Sources | 0000-0799 | 1,130,517.00 | 3,82% | 1,200,473.00 | 3,63% | 1,244,035.0 |
| a. Transfers In | 8900-8929 | 0,00 | 0.00% | 0.00 | 0.000 | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0,00 | 0.00% | 0,00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | 8300 4777 | 2,291,734.00 | 3,41% | 2,369,953,00 | 3,32% | 2,448,598.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | 2,231,757,70 | 5,1170 | 2,505,505.00 | 3,0270 | 2,448,398.00 |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Classified Salaries | 2000-2999 | 850,267,00 | 1.65% | 864,263.00 | 1,65% | 878,489.00 |
| 3. Employee Benefits | 3000-3999 | 323,603,00 | 9,60% | 354,676,00 | 6,35% | 377,206,00 |
| 4. Books and Supplies | 4000-4999 | 969,000,00 | 4.24% | 1,010,040.00 | 2,66% | 1,036,861.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 29,700,00 | -35.35% | 19,200,00 | 0,00% | 19,200.00 |
| 6. Capital Outlay | 6000-6999 | 0,00 | 0.00% | 0,00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0,00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 117,537.00 | -2.07% | 115,106.00 | 2.83% | 118,361.00 |
| 9. Other Financing Uses | | | | | | |
| 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 |
| 10. Other Adjustments (Explain in Section E below) | | | 72 (20 m) 77 | 0.00 | | 0,00 |
| 11. Total (Sum lines B1 thru B10) | | 2,290,107.00 | 3.20% | 2,363,285.00 | 2.83% | 2,430,117,00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | 9 (N. 15) | | | |
| (Line A6 minus line B11) | | 1,627.00 | | 6,668.00 | | 18,481,00 |
| D, FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 93,803.49 | | 95,430.49 | | 102,098,49 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 95,430.49 | | 102,098.49 | | 120,579.49 |
| 3. Components of Ending Fund Balance | ĺ | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 95,430.49 | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | | | · - |
| e. Unassigned/Unappropriated | | | 77.5377 | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 102,098.49 | | 120,579.49 |
| f. Total Components of Ending Fund Balance | | 05 400 10 | | 100.000.15 | | |
| (Line D3f must agree with Line D2) | | 95,430.49 | | 102,098.49 | | 120,579.4 |

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols, E-C/C) (D) | 2021-22 Projection (E) |
|--|----------------------|---------------------------------|---|------------------------------|----------------------------------|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C | and E | | | (6) | | (L) |
| current year - Column A - is extracted) | utter 12, | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | ĺ | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0,00 | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | |
| 3. Other State Revenues | 8300-8599 | 0.00 | 0.00% | 0,00 | 0,00% | |
| 4. Other Local Revenues | 8600-8799 | 0.00 | 0,00% | 0.00 | 0.00% | |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 1,905,386.00 | -100.00% | | 0,00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0,00% | | 0.00% | |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | | 0.00% | |
| 6. Total (Sum lines A1 thru A5c) | | 1,905,386.00 | -100.00% | 0,00 | 0.00% | 0.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | ļ | | ı |] | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | | 0.00% | |
| 2. Classified Salaries | 2000-2999 | 249,125.00 | -100,00% | | 0.00% | |
| 3. Employee Benefits | 3000-3999 | 124,453.00 | -100,00% | | 0.00% | |
| 4. Books and Supplies | 4000-4999 | 375,409.00 | -100,00% | | 0.00% | |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,663,671.00 | -100,00% | | 0.00% | |
| 6. Capital Outlay | 6000-6999 | 247,631.00 | -100,00% | | 0.00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | | 0.00% | | 0.00% | |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | | 0.00% | |
| 9. Other Financing Uses | 1500-1577 | 0.00 | 0,0076 | | 0.00% | |
| a. Transfers Out | 7600-7629 | 0,00 | 0.00% | ı | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | | |
| | 1030-1023 | 0,00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section E below) | | | 12 - 30 - 45 - 6 - 12 - 12 - 12 - 12 - 12 - 12 - 12 | | | |
| 11. Total (Sum lines B1 thru B10) | week a second | 2,660,289.00 | -100.00% | 0.00 | 0,00% | 0.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (754,903.00) | | 0.00 | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 1,300,273,25 | | 545,370,25 | | 545,370,25 |
| 2. Ending Fund Balance (Sum lines C and DI) | | 545,370,25 | | 545,370,25 | | 545,370.25 |
| 3. Components of Ending Fund Balance | | , | | | | 5.5,570.23 |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 545,370,25 | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0,00 | | | | 18.478.41 |
| e, Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | (A) (A) (A) (A) (A) | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 545,370.25 | | 545,370.25 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with Line D2) | | 545,370.25 | | 545,370,25 | | 545,370,25 |

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Printed: 2/25/2020 2:38 PM

2019-20 Second Interim Fund 20: Special Reserve Fund for Postemployment Benefits Multiyear Projections Unrestricted/Restricted

| | | · | | *************************************** | <u> </u> | |
|--|------------------------|--------------------------|---------------------------|---|----------------------------------|------------------------------|
| | Object | Projected Year Totals | % Change (Cols. C-A/A) | 2020-21 Projection | % Change (Cols, E-C/C) (D) | 2021-22 Projection (E) |
| Description | Codes | (A) | (B) | (<u>C)</u> | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C | and E; | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A, REVENUES AND OTHER FINANCING SOURCES | 2012 202 | 0.00 | ,,,,,, | 0.00 | 0.000/ | 0.00 |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 8300-8599 | 0.00 | 0.00% | 0,00 | 0,00% | 0.00 |
| 3. Other State Revenues | 8600-8799 | 15,000.00 | 0.00% | 15,000.00 | 0.00% | 15,000.00 |
| 4. Other Local Revenues | 6000-6777 | 15,000.00 | 0,0074 | 15,000.00 | 0.0076 | 12,000.00 |
| 5. Other Financing Sources a. Transfers In | 8900-8929 | 250,000,00 | 0.00% | 250,000.00 | 0.00% | 250,000,00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0,00 | 0.00% | 0.00 | . 0,00% | 0.00 |
| 6. Total (Sum lines A! thru A5c) | 0500 0555 | 265,000,00 | 0.00% | 265,000.00 | 0,00% | 265,000.00 |
| | | 200,000,00 | 0,0070 | | | |
| B, EXPENDITURES AND OTHER FINANCING USES | | المداير | | | 0.000 | 0.45 |
| 1. Certificated Salaries | 1000-1999 | 0,00 | 0.00% | 0,00 | 0,00% | 0,00 |
| 2. Classified Salaries | 2000-2999 | 0,00 | 0.00% | 0.00 | 0,00% | 0,00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 4. Books and Supplies | 4000-4999 | 0,00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 0,00 | 0.00% | 0,00 | 0,00% | 0.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | | 0.00% | 0.00 | 0.00% | 0.00 |
| | ' i | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0,00 | 0,00% | 0,00 |
| 9. Other Financing Uses | 7600-7629 | 0,00 | 0,00% | 0.00 | 0.00% | 0.00 |
| a. Transfers Out | i | | | 0.00 | | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | 20,000,000,000,000 | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 0.00 | 0,00% | 0.00 | 0.00% | 0.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 265,000.00 | | 265,000.00 | \$150 GE 485 (\$157) | 265,000.00 |
| D. FUND BALANCE | | | | | | |
| I . | 9791-9795 | 1,821,673.36 | | 2,086,673.36 | | 2,351,673,36 |
| 1. Net Beginning Fund Balance | 717(-7175 | 2,086,673.36 | | 2,351,673.36 | | 2,616,673.36 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 2,080,072,30 | | 2,331,073.30 | | 2,010,073.30 |
| 3. Components of Ending Fund Balance | 9710-9719 | 0.00 | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | 4.000 | • | | |
| b. Restricted | 7/40 | 0.00 | | | | |
| e, Committed 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| Stabilization Arrangements Other Commitments | 9760 | 0.00 | | | | |
| d, Assigned | 9780 | 2,086,673.36 | 100 | | | |
| e, Unassigned/Unappropriated | 7,00 | 2,000,010.00 | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | LANCE OF STREET | 2,351,673.36 | | 2,616,673.36 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with Line D2) | | 2,086,673,36 | | 2,351,673.36 | and the second | 2,616,673,36 |
| (Director titles all too with Director) | | | 2 13010-22 | | | |

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| | | | • | | | |
|---|--|---------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|
| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
| | ************************************** | (/1) | (B) | (0) | (B) | \ <i>Lj</i> |
| (Enter projections for subsequent years 1 and 2 in Columns C | and E; | | | | | |
| current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| I. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 0,00 | 0,00% | 0,00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0,00 | 0.00% | 0,00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 00,0 | 0.00% | 0,00 | 0.00% | 0.00 |
| 6. Total (Sum lines AI thru A5c) | | 0.00 | 0.00% | 0,00 | 0.00% | 0.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | 0.00% | 0,00 | 0.00% | 0.00 |
| 4. Books and Supplies | 4000-4999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Services and Other Operating Expenditures | 5000-5999 | 341,000.00 | -48.42% | 175,894.00 | -100.00% | 0.00 |
| 6. Capital Outlay | 6000-6999 | 4,317,500.00 | -56.04% | 1,898,022.86 | -100.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0,00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| 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 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0,00 | | 0,00 |
| 11. Total (Sum lines B1 thru B10) | | 4,658,500.00 | -55,48% | 2,073,916.86 | -100.00% | 0.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (4,658,500.00) | 4 5 5 70 5 7 | (2,073,916.86) | | 0.00 |
| D, FUND BALANCE | | | | | | |
| Net Beginning Fund Balance | 9791-9795 | 6,732,416,86 | | 2,073,916,86 | | 0.00 |
| | 7771-7773 | 2,073,916,86 | | 0.00 | | 0.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 2,073,910,80 | | 0,00 | | 0.00 |
| Components of Ending Fund Balance a. Nonspendable | 9710-9719 | 0.00 | 2011 | | | |
| a. Nonspendable b. Restricted | 9740 | 2,073,916.86 | | | | |
| c. Committed | <i>7</i> ,740 | 2,075,710.00 | | | | |
| 1, Stabilization Arrangements | 9750 | 0.00 | Surface of | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0,00 |
| f. Total Components of Ending Fund Balance | Ì | | | | | · |
| (Line D3f must agree with Line D2) | | 2,073,916,86 | | 0.00 | | 0.00 |

(Line D3f must agree with Line D2)
E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| | | | | | | * * 1 |
|---|------------------------|----------------|----------------------|-------------------|---|-------------------|
| | | Projected Year | % Change | 2020-21 | % Change | 2021-22 |
| | Object | Totals | (Cols. C-A/A) (B) | Projection (C) | (Cols. E-C/C) (D) | Projection (E) |
| Description | Codes | (A) | (B) | (6) | (D) | (15) |
| (Enter projections for subsequent years I and 2 in Columns C | and E; | | | | ļ | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 1. LCFF/Revenue Limit Sources | 8010-8099 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Federal Revenues Other State Revenues | 8300-8599 | 0.00 | 0,00% | 0.00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 310,000,00 | -19.35% | 250,000.00 | 0.00% | 250,000.00 |
| 5. Other Financing Sources | | | | · · · · | | |
| a. Transfers In | 8900-8929 | 0,00 | 0,00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0,00 | 0,00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0,00% | 0.00 | 0.00% | 0,00 |
| 6. Total (Sum lines Al thru A5c) | ··· | 310,000.00 | -19.35% | 250,000.00 | 0.00% | 250,000,00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | 1 |
| Certificated Salaries | 1000-1999 | 0,00 | 0.00% | 0.00 | 0,00% | 0,00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | 0.00% | 0.00 | 0,00% | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | 0.00% | 0.00 | 0,00% | 0.00 |
| 4. Books and Supplies | 4000-4999 | 500,00 | -100.00% | 0.00 | 0,00% | 0.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00% | 0.00 | 0,00% | 0.00 |
| 6. Capital Outlay | 6000-6999 | 0,00 | 0.00% | 0.00 | 0,00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0,00 | 0,00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0,00 | 0,00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| 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 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0.00 | | 0,00 |
| 11. Total (Sum lines B1 thru B10) | | 500.00 | -100,00% | 0.00 | 0.00% | 0,00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | 200 | |
| (Line A6 minus line B11) | | 309,500.00 | 3.00 | 250,000.00 | 44.67.67.68.00 | 250,000.00 |
| D. FUND BALANCE | ·- | | | | | |
| Net Beginning Fund Balance | 9791-9795 | 1,563,730.30 | 100 | 1,873,230.30 | 400,000,000 | 2,123,230,30 |
| Net Beginning Fund Balance Ending Fund Balance (Sum lines C and D1) | 3.313,30 | 1,873,230.30 | | 2,123,230.30 | | 2,373,230,30 |
| Components of Ending Fund Balance | | 1,010,200,20 | | 2,120,200,00 | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | 100000000000000000000000000000000000000 | |
| b. Restricted | 9740 | 309,500,00 | - 120700120000 | | | |
| c. Committed | | , | | | | |
| 1, Stabilization Arrangements | 9750 | _0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 1,563,730,30 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1, Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0,00 | | 2,123,230,30 | | 2,373,230.30 |
| f. Total Components of Ending Fund Balance | | 1 050 000 00 | | 0.100.000.00 | | 0 272 020 20 |
| (Line D3f must agree with Line D2) | | 1,873,230.30 | | 2,123,230.30 | | 2,373,230.30 |

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.



| · | Object | Projected Year Totals | % Change (Cols. C-A/A) | 2020-21 Projection | % Change (Cols. E-C/C) | 2021-22 Projection |
|--|------------------------|--------------------------|---------------------------|-----------------------|---------------------------|-----------------------|
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C | and E: | | | | | |
| current year - Column A - is extracted) | , | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0,00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0,0 |
| 3. Other State Revenues | 8300-8599 | 0.00 | 0,00% | 0,00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8600-8799 | 0.00 | 0,00% | 0,00 | 0.00% | 0.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0,00 | 0.00% | 0.00 | 0,00% | 0.00 |
| b. Other Sources | 8930-8979 8980-8999 | 0.00 | 0.00% 0.00% | 0.00 | 0.00% | 0,00 |
| c. Contributions | 8980-8999 | | 1 | | 0,00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | -E. CO | 0.00 | 0.00% | 0.00 | 0,00% | 0,00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | 1 | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 4. Books and Supplies | 4000-4999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 9. Other Financing Uses | | | | | | |
| 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 |
| 10. Other Adjustments (Explain in Section E below) | | | | 0,00 | 200 | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 0,00 | 0.00% | 0,00 | 0.00% | 0.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 0,00 | | 0,00 | | 0.00 |
| D. FUND BALANCE | | | | | | |
| Net Beginning Fund Balance | 9791-9795 | 483,96 | | 483.96 | | 483.96 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 483,96 | | 483,96 | | 483.96 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0,00 | | | | |
| b. Restricted | 9740 | 0.00 | | | | |
| c. Committed | | | | | | |
| 1 Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 483,96 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| Unassigned/Unappropriated | 9790 | 0.00 | | 483,96 | | 483,90 |
| f, Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with Line D2) | | 483.96 | 大学学院教育 | 483.96 | | 483.9 |

(Line D3f must agree with Line D2) 483.96 483.96 483.96

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2019-20 Second Interim
Fund 51: Bond interest and Redemption Fund

Multiyear Projections
Unrestricted/Restricted

19 65052 0000000 Form MYPIO

| Description | Object Codes | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|------------------------|---------------------------------|----------------------------------|------------------------------|---------------------------------------|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C | and E; | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A, REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0,00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 3. Other State Revenues | 8300-8599 8600-8799 | 0.00 | 0.00% | 0,00 | 0.00% | 0.00 |
| 4. Other Local Revenues | 8000-8799 | 5,168,308.00 | -100.00% | 0,00 | 0.00% | 0,00 |
| 5. Other Financing Sources | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| a. Transfers In b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0,00% | 0.00 |
| 6. Total (Sum lines AI thru A5c) | 8780-0777 | 5,168,308.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | 3,100,500.00 | 100.0075 | 0,00 | 0,0070 | 0.00 |
| I. Certificated Salaries | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| Classified Salaries Classified Salaries | 2000-2999 | 0.00 | 0.00% | 0.00 | 0,00% | 0.00 |
| | 3000-3999 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 3. Employee Benefits | 4000-4999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 4. Books and Supplies | 1 | | 0.00% | | · · · · · · · · · · · · · · · · · · · | |
| 5. Services and Other Operating Expenditures | 5000-5999 | 0.00 | | 0.00 | 0,00% | 0,00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0,00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 5,216,089.00 | -100.00% | 0.00 | 0,00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0,00% | 0.00 |
| Other Financing Uses Transfers Out | 7600-7629 | 0.00 | 0,00% | 0.00 | 0.00% | 0.00 |
| | 7630-7699 | 0.00 | 0,00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | /030-/099 | 0,00 | 0,00% | 0,00 | 0,00% | 0.00 |
| 10. Other Adjustments (Explain in Section E below) | | | | | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 5,216,089.00 | -100,00% | 0,00 | 0,00% | 0.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (47,781.00) | | 0,00 | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance | 9791-9795 | 3,957,012.00 | 0.00 | 3,909,231.00 | | 3,909,231.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 3,909,231.00 | | 3,909,231.00 | | 3,909,231.00 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | 100 | 0.00 | and the state of the state of | 0.00 |
| b. Restricted | 9740 | 0.00 | | 0.00 | | 0,00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0,00 |
| 2. Other Commitments | 9760 | 0,00 | | 0,00 | | 0,00 |
| d, Assigned | 9780 | 3,909,231.00 | | 0,00 | | 0,00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| Unassigned/Unappropriated | 9790 | 0.00 | | 3,909,231.00 | | 3,909,231.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with Line D2) | | 3,909,231.00 | | 3,909,231,00 | | 3,909,231.00 |

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

.

| 11 G C F 91 C | | | | | FOR ALL FUNDS | | | | | | |
|------------------------|--|--|--|--|--|--|---|--|---|--|--|
| 11 G C F 91 C | orlotton | Transfers in 5750 | s - Interfund Transfers Out 5750 | Indirect Cos Transfers In 7350 | ts - Interfund Transfers Out 7350 | Interfund Transfers in 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 | | |
| 0 F 91 C E | cription GENERAL FUND | 0700 | 0,00 | 7000 | 1000 | 3330-3325 | 7000-7020 | 24 12 8 EL 13 0 11 24 4 | 7.54.18.19.55 | | |
| 91 C E | Expenditure Detail | 0,00 | 0.00 | 0.00 | (133,681.00) | | | 2. 电线磁磁电路 | 22 state (\$1 de 10 s) | | |
| 91 C | Other Sources/Uses Detail Fund Reconcillation | İ . | | |] | 0.00 | 2,155,386.00 | Control of the | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| | CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | 1 | ŀ | | (1) (有2的) (1) | Property of the | | |
| C. | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | 47.0149.9049.00 | 40 March 1997 | | |
| | Other Sources/Uses Detail Fund Reconciliation | esa esa sede | 与外表 边海域 | | 3.36 3.56 | 0,00 | 0.00 | 2010年前 | 300 | | |
| | SPECIAL EDUCATION PASS-THROUGH FUND | \$-\$0,883693349 | N 72-31/949 | 5 13 10 14 Hz 192 18 | Suitable April 1989 | 表示的 医原体 | 为结构设备的 | CONTRACTOR S | 2000 AV | | |
| E | Expenditure Detail | | | 2019年10日 10日 10日 10日 10日 10日 10日 10日 10日 10日 | 更复数 医毒素 | 24 6 C C | 3.044.47.61.41 | arian di Salah | 1464 (\$115) | | |
| | Other Sources/Uses Detail Fund Reconcillation | | | | | 17.88 NO 18164 NO | ander alter | | 27 Sept. 15 1977 | | |
| | ADULT EDUCATION FUND | | | . · | | | | History working | cy fire of the | | |
| | Expenditure Detail | 0.00 | 0,00 | 16,144.00 | 0.00 | | | CARSON SE | Grant Control | | |
| | Other Sources/Uses Detail | | | | | 0.00 | 0,00 | | tarananya | | |
| | Fund Reconciliation CHILD DEVELOPMENT FUND | | | İ | | | | 4 24 3 4 4 6 6 6 6 | Ver 1,146 10. | | |
| | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | in agriculty fields | ANTALON (SANTA) | | |
| | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | e describe | 0.40 | | |
| | Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND | | | | | | | control of the | ACCIDION. | | |
| | Expenditure Detail | 0.00 | 0.00 | 117,537.00 | 0.00 | | | Postescendos | NATIONAL AND A | | |
| 0 | Other Sources/Uses Detail | | | 50 AM PER 2019 AM | NUMBER OF STREET | 0.00 | 0,00 | to the Millian Supple | and wear and | | |
| | Fund Reconciliation | | | 178686666666666 | 105 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St | | | e salah Kabupatèn | KAN MENANGE | | |
| | DEFERRED MAINTENANCE FUND Expenditure Detail | 0.00 | 0.00 | Color Straig Color | PARTITION OF THE RES | | | | S 1714 S 4444 | | |
| 0 | Other Sources/Uses Detail | U.50 | 0.00 | a ka Kasali ar sa | 100 | 1,905,386,00 | 0.00 | No alektra daktria | A Paragraphic | | |
| F | Fund Reconciliation | | | a kananan k | 1.84 (2.75) | | | 19 11 11 12 12 12 12 12 12 12 12 12 12 12 | of Armita Visita | | |
| | PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail | 0.00 | 0.00 | Signal Artistal | 64,600-41,000 | | | A SA SA MANA | | | |
| | Other Sources/Uses Detail | <u> </u> | 3.00 3.00 May 2.00 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May 100 May | Santa canada sa t | A 48 A 44 A | 0,00 | 0.00 | | The Walter Law | | |
| | fund Reconciliation | 10 miles (10 miles | Statement States (42) | a characteristics | u i selet 7 setos N. | | | Control of the second | | | |
| | PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | 4.09 (0.203) | | | | | | |
| | Expenditure Detail Other Sources/Uses Detail | | 1505411952 100 100 200 | S-04-12-12-12-12-12-12-12-12-12-12-12-12-12- | and the second | 0.00 | 0.00 | ar he fall out a sign | description and the second | | |
| | fund Reconciliation | | | | | 0.00 | | | real contraction | | |
| | CHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | | | |
| | Expenditure Detail | 0,00 | 0,00 | T. 3 277 CF A 1 150 | | 0.00 | 0.00 | | | | |
| | Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0,00 | | | | |
| | OUNDATION SPECIAL REVENUE FUND | | | | | | | | | | |
| | xpenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | Gran Marka | | |
| | Other Sources/Uses Detail Fund Reconciliation | | | | | 30 CQ 35 5 C 24 5 C | 0.00 | | | | |
| | ECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | u zen (eta 11a 2/20). | | | | | A STATE OF S | | | |
| | Expenditure Detail | \$6591.350VA 656.5582 | | | 100 | | | | | | |
| | Other Sources/Uses Detail | | | 5.000 (0.000) | Signal Park (1975) | 250,000.00 | 0.00 | 44 - 180 Table 8 | 6.0004 (8.36) | | |
| | Fund Reconcillation | | | Display to the state of | 16 TV 959375 | | | 1007 | | | |
| | Expenditure Detail | 0.00 | 0.00 | | 20,002,988,988,987,00 | | | | | | |
| 0 | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | 新洲 医原 | | |
| | und Reconciliation APITAL FACILITIES FUND | | | | 5-60-64 (6-64) | | | | og vilker i sebigin | | |
| | Expenditure Detail | 0.00 | 0.00 | | CANAL SHARE | | | 100000000000000000000000000000000000000 | | | |
| | Other Sources/Uses Detail | | | | 3. 學學 使现象 | 0.00 | 0.00 | | 4.1363.64 | | |
| | und Reconciliation | | | | SEC \$200 NO. 10 | | | | ar line on private | | |
| | TATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail | 0.00 | 0.00 | 100000000000000000000000000000000000000 | | | | | and carriers | | |
| | Other Sources/Uses Detail | 5.00 | 0.00 | | 25400.73546 | 0,00 | 0.00 | | | | |
| Fu | und Reconciliation | | | a de la company | PARTICIPATE OF | | | | 多相似的语言 | | |
| | OUNTY SCHOOL FACILITIES FUND | 0.00 | 0.00 | 7/2017/2016 10:00 | 6.535.0300 | | | | Magra Cast | | |
| | expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | Control (A) | 0.00 | 0.00 | | A LANGE REPORTED | | |
| | und Reconciliation | | | and the second | 0.018408047752453 | 0,00 | 0.50 | 10 C (ARC) | w: (816)2061 (416) | | |
| | ECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | DESIGNATION OF THE PARTY OF THE | Pademark Davida | | | | 4.000 | | |
| | expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 4-04-2015 S-00 | A PRODUCTION OF | 0.00 | 0.00 | | Market System | | |
| | und Reconciliation | | | 8 (5 0M) (Space 6) | r y gargardh Leala | 0.00 | 0.00 | Talenda Market | de la compania | | |
|) CA | AP PROJ FUND FOR BLENDED COMPONENT UNITS | | | 0.000.05.6.04 | i el gracia de su | | | No series de la compa | A CARLEST CONTRACT | | |
| | xpenditure Detail | 0,00 | 0.00 | Sant Edward | CONTRACTOR | | | A Symplectic and | | | |
| | Other Sources/Uses Detail Fund Reconciliation | 1 3.232.008 | 51 Var 35 1505 Vacabras | 27/46/18/48/47/18/4 | 1.00 | 0.00 | 0,00 | 0.000 | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | |
| | OND INTEREST AND REDEMPTION FUND | | /4 (3 Per /8 /8 /8 /8) | | o company | | i | and the street of | gright bar in | | |
| E | xpenditure Detail | | 190-190 | gradus gradustas | 19-12-19-15-19-15 | _ | | a da santan | et van Sinet av | | |
| | Other Sources/Uses Detail und Reconciliation | A SERVICE SERVICE | 1.00 | 3 (5) (6) (4) (5) (6) | 0.4 (0.2 (0.0) | 0.00 | 0.00 | a comment | granting and | | |
| | UND RECONCINATION EBT SVC FUND FOR BLENDED COMPONENT UNITS | a de la seconica de la compansión de la compansión de la compansión de la compansión de la compansión de la co | 436.00.00.00.00 | 10-10040-001 | 5.0000000000 | | | Care March Charles | A Property and the | | |
| E | xpenditure Detail | P. A. State of Lake | State Contract | 1.00 | o shallowoons | | | | e de la compa | | |
| | Other Sources/Uses Detail | A STATE OF THE STATE OF | | Andreas State State | 7.00 | 0.00 | 0.00 | | | | |
| | und Reconciliation AX OVERRIDE FUND | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | San San Jacobs | | |
| | expenditure Detail | | | | | | | | | | |
| 0 | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | | | |
| | und Reconciliation | DATE OF THE SECOND | | | | | | | | | |
| | IEBT SERVICE FUND Expenditure Detail | | ageneration of the Court of the | | | | | | 100 | | |
| | expenditure Detail Other Sources/Uses Detail | | CT THE STATE OF TH | ************************************** | None of the Part Carlot | 0,00 | 0.00 | | | | |
| Fu | und Reconciliation | | | | | 9 ,00 | 0.50 | 10.000000000000000000000000000000000000 | 5 . TO 150 M . 160 | | |
| 7l FC | OUNDATION PERMANENT FUND | | | | | | | | | | |
| | expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | # 15 J # 15 F | 2.5 | | ta kili andeliji atti | | |
| | Other Sources/Uses Detail und Reconciliation | | | İ | | 00.030002001.0000 | 0,00 | AND WARRING | 400000 | | |
| | AFETERIA ENTERPRISE FUND | | | | | | | a iliyahing ing | ty division and | | |
| E | xpenditure Detail | 0,00 | 0,00 | 0,00 | 0.00 | | | a programme | A WAR AND | | |
| | Other Sources/Uses Detail and Reconcillation | | | | | 0.00 | 0.00 | the was the second | at other bearing | | |

Second Interim 2019-20 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

| Description | Direct Costs Transfers In 5750 | s - Interfund Transfers Out 5750 | Indirect Gos Transfers In 7350 | s - Interfund Transfers Out 7350 | Interfund Transfers in 8900-8929 | interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--|---|--|--|--|--|---|-------------------------------|
| 21 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | 3-469703-04704 | 3000 |
| Expenditure Detail | 0,00 | 0.00 | 0.00 | 0.00 | | | Academa and the | MARCH AND A |
| Other Sources/Uses Detail | | | as a second of the second of t | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | (3.84 V) (2.34 V) |
| 31 OTHER ENTERPRISE FUND | | | | | | | 34.5 Sept. 10.0 | |
| Expenditure Detail | 0.00 | 0.00 | | ALCOHOLD SALE | | | A PARTY OF A PARTY | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | Life State of |
| Fund Reconciliation | | | | | | | 4.4 | |
| 61 WAREHOUSE REVOLVING FUND | | | | | | | ALTERNATION STATE OF THE | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | Service of the Control | * ** | | | |
| Other Sources/Uses Detail | | | 2012 150 (41) | 100 | 0.00 | 0.00 | | Side to a solution |
| Fund Reconciliation | | | | | | | and the contract of | |
| 71 SELF-INSURANCE FUND | 0.00 | 0.00 | 4.00 | 4.0 | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Other Sources/Uses Detail Fund Reconciliation | | E ASCUS CONTRACTOR | | 48 P. S. C. C. C. C. | 0,00 | 0.00 | GET TO ALTHOUGH THE COLUMN | |
| 11 RETIREE BENEFIT FUND | 52.9-52.825.01.593 | STANDARD CONTRACTOR | SAVO CONTRACES | Service and the service of | | daela bustos de | ANNERS MARKET | Carlo Market |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | CONTRACTOR STREET | 5-7 (487), (1899) , COOKSES, (1) 58368 | Section 1 | | 0.00 | | | |
| Fund Reconciliation | | ĺ | | i ya Ya wa ya ka ka ka ka ka ka ka ka ka ka ka ka ka | 0.00 | | an appearance of | The Carlo |
| 31 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | and the second second | | Constant Control | | C S back to a |
| Expenditure Detail | 0.00 | 0.00 | Super Super States | | | Sole dance | a decide and water our | and the second |
| Other Sources/Uses Detail | A CONTRACTOR OF THE STATE OF TH | | | | 0.00 | Lac and Cities and Cit | | 41.4 |
| Fund Reconciliation | | | | | | | W-0600000000000000000000000000000000000 | 4400 |
| 6I WARRANT/PASS-THROUGH FUND | | | | | 第一个人工工工工 | | | 200 |
| Expenditure Detail | | z (al Arrica das | A Service of Section | 高级编码 | ELECTRON MAR | | Sec. 12. 47 (2) 153 (5) | SHALL BURNEY |
| Other Sources/Uses Detail | - และ เปลดเปลาสารครั้ง เลยได้เรื่อง | หาก ครั้ง ค.สิริสาคัญสาสสาสร้า | and a state of the state of | and the property of the second | and the second second | deren ber seiner der | Carrier of the Market | (1.4 m) H. (1.4 m) |
| Fund Reconciliation | 1 TEN (1 TEN) | | | | | | | |
| 5I STUDENT BODY FUND | | (1) · 图 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 | NAME OF TAXABLE | | | And the second | 第15日 2006 15年 16 | |
| Expenditure Detail | 19 (PU 1994) 1832 (20 | * 多条约率 | 1.00000 | | | 新作品的Wife | A STATE OF THE REAL PROPERTY. | 9 15 |
| Other Sources/Uses Detail | 11934-3185903149-3-41 | in could be a second | Anthorough to the | 46.346.466.466 | | Shadenija Cara sila | | Control (Section 2) |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 0.00 | 0.00 | 133,681,00 | (133,681,00) | 2,155,386.00 | 2,155,386,00 | | |

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

19 65052 0000000 Form 01CSI

| | ARDS | | | | |
|---|-------------------|---|---|--|--------------------------|
| 1. CRITERION: Average | | Vanao | | | |
| i. CRITERION. Average | a Dany Attent | lative | | | |
| STANDARD: Funded two percent since first | | | of the current fiscal year or tw | o 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 Variances | ; | | | |
| | | | | rs. Second Interim Projected Year To esponding to financial data reported i | |
| | | Estimated Fu | 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 (2019-20) | | E 546 00 | 5.540.00 | | |
| District Regular Charter School | - | 5,516.09 0.00 | 5,516.09 0.00 | | |
| | Total ADA | 5,516.09 | 5,516.09 | 0.0% | Met |
| Ist Subsequent Year (2020-21) District Regular Charter School | | 5,488.68 | 5,488.68 | | |
| | Total ADA | 5,488.68 | 5,488.68 | 0.0% | Met |
| 2nd Subsequent Year (2021-22) District Regular Charter School | - | 5,427.09 | 5,427.09 | | |
| Official Control | Total ADA | 5,427.09 | 5,427.09 | 0.0% | Met |
| ID C | NA 4+ 4b+ Cton | alaud | 100000000000000000000000000000000000000 | | |
| IB. Comparison of District AD | A to the Stand | заго | | <u> </u> | |
| DATA ENTENA Estas as sum la cata | n if the standard | is not met. | | | |
| | n if the standard | is not met. | | | |

(required if NOT met)

Met

| ~ | CRITER | MAN. | | F |
|----------|---------|---------|-------|-------|
| <i>L</i> | C-RIIEF | KILJIN: | Earoi | инепы |

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

| District's Enrollment Standard Percentage Range: -2.0% to +2.0% | |
|---|--|
| 2A. Calculating the District's Enrollment Variances | |

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

| | Enrollme | nt | | |
|-------------------------------|-----------------------|-----------------|----------------|--------|
| | First Interim | Second Interim | | |
| Fiscal Year | (Form 01CSI, Item 2A) | CBEDS/Projected | Percent Change | Status |
| Current Year (2019-20) | | | | |
| District Regular | 5,616 | | | |
| Charter School | | 5,616 | | |
| Total Enrollment | 5,616 | 5,616 | 0.0% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 5,546 | 5,546 | | |
| Charter School | | | | |
| Total Enrollment | 5,546 | 5,546 | 0.0% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 5,546 | 5,546 | | |

2B. Comparison of District Enrollment to the Standard

Total Enrollment

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

Charter School

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.

5,546

| | | | |
|-----------------------|------|--|--|
| Explanation: | | | |
| (required if NOT met) | | | |
| | | | |
| | | | |

5,546

0.0%

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: csi (Rev03/06/2019)

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 (2016-17) | | | |
| District Regular | 5,751 | 5,884 | |
| Charter Schoot | | | |
| Total ADA/Enrollment | 5,751 | 5,884 | 97.7% |
| Second Prior Year (2017-18) | | | |
| District Regular | 5,696 | 5,831 | |
| Charter School | | | |
| Total ADA/Enrollment | 5,696 | 5,831 | 97.7% |
| First Prior Year (2018-19) | | | |
| District Regular | 5,512 | 5,636 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 5,512 | 5,636 | 97.8% |
| | | Historical Average Ratio: | 97.7% |
| | | | |
| | | | |

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

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 charler school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

98.2%

| | Estimated P-2 ADA | Enrollment | | |
|-------------------------------|----------------------------|------------------------|----------------------------|--------|
| | | CBEDS/Projected | | |
| Fiscal Year | (Form AI, Lines A4 and C4) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2019-20) | | | | |
| District Regular | 5,512 | | | |
| Charter School | 0 | 5, 6 16 | | |
| Total ADA/Enrollment | 5,512 | 5,616 | 98.1% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 5,427 | 5,546 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 5,427 | 5,546 | 97.9% | Met |
| 2nd Subsequent Year (2021-22) | |]. | | |
| District Regular | 5,427 | 5,546 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 5,427 | 5,546 | 97.9% | Met |

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

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

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

| Explanation: | | | |
|--------------------------|--|------|------|
| (required if NOT met) | | | |
| (required if 1901 friet) | | | |
| | | | |

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

| 4 | CRIT | FFRI | ON: | I CFF | Revenue |
|----|------|------|-----|-------|---------|
| 4. | CKII | EKI | UN: | LUFF | Reveni |

| STANDARD: | Projected LCFF | revenue for any of the | current fiscal year or t | wo subsequent fiscal | l years has not chan | ged by more than t | wo percent |
|------------------|-------------------|------------------------|--------------------------|----------------------|----------------------|--------------------|------------|
| since first inte | erim projections. | - | | | | | |

District's LCFF Revenue Standard Percentage Range:

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

LCFF Revenue

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

| | First interim | Second intenti | | |
|-------------------------------|-----------------------|-----------------------|----------------|--------|
| Fiscal Year | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status |
| Current Year (2019-20) | 52,931,470.00 | 52,931,473.00 | 0.0% | Met |
| 1st Subsequent Year (2020-21) | 54,163,569.00 | 53,791,371.00 | -0.7% | Met |
| 2nd Subsequent Year (2021-22) | 55,141,376.00 | 54,716,772.00 | -0,8% | 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) | | | |
| | | | |
| | | | |

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: csi (Rev03/06/2019)

5. CRITERION: Salaries and Benefits

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

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

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

| | Unaudited Actua (Resources | | Ratio |
|-----------------------------|-------------------------------|------------------------------|---------------------------------------|
| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits |
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures |
| Third Prior Year (2016-17) | 37,741,954.36 | 43,912,301.32 | 85.9% |
| Second Prior Year (2017-18) | 38,909,061.42 | 44,450,409.30 | 87.5% |
| First Prior Year (2018-19) | 41,413,684.47 | 46,808,162.13 | 88.5% |
| . , | | Historical Average Ratio: | 87.3% |

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage | · | | |
| (Criterion 10B, Line 4) | 3.0% | 3,0% | 3.0% |
| District's Salaries and Benefits Standard | | | |
| (historical average ratio, plus/minus the | | | |
| greater of 3% or the district's reserve | | | |
| standard percentage): | 84.3% to 90.3% | 84.3% to 90.3% | 84.3% to 90.3% |

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)

| | Salarles and Benefits | Total Expenditures | Ratio | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|--------|
| | (Form 01I, Objects 1000-3999) | (Form 01I, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYP1, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2019-20) | 41,555,997.00 | 48,126,918.00 | 86.3% | Met |
| 1st Subsequent Year (2020-21) | 42,741,577.00 | 49,173,596.00 | 86.9% | Met |
| 2nd Subsequent Year (2021-22) | 43,488,769.00 | 49,920,788.00 | 87.1% | Met |

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

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

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

| Explanation: | | |
|-----------------------|--|--|
| (required if NOT met) | | |
| | | |
| | | |

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6. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be 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 (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|--|---|----------------------------------|--|
| isjosettango y r isoar y dei | (Form O'rood) Horn or y | (site of) | | as promise in the ing- |
| Federal Revenue (Fund 01, 0 | Objects 8100-8299) (Form MYPI, Line A2) | | | |
| Current Year (2019-20) | 2,489,896.00 | 2,578,393.00 | 3.6% | No |
| st Subsequent Year (2020-21) | 2,287,096.00 | 2,401,450.00 | 5.0% | No |
| nd Subsequent Year (2021-22) | 2,287,096.00 | 2,401,450.00 | 5.0% | No |
| Explanation: (required if Yes) | | | | |
| | | | | |
| • | 01, Objects 8300-8599) (Form MYPI, Line A3 | | | |
| urrent Year (2019-20) | 1,934,678.00 | 2,096,407.00 | 8.4% | Yes |
| st Subsequent Year (2020-21) | 1,678,610.00 | 1,715,776.00 | 2.2% | No |
| nd Subsequent Year (2021-22) | 1,678,610.00 | 1,715,776.00 | 2.2% | No |
| | Unrestricted and Restricted Lottery - FY19-20 i | ncreases are due to 18-19 4th Qtr inc | reases and revised projections f | or 19-20. Career Technical (|
| (required if Yes) | deferred revenue of \$87,673. | | | |
| Other Local Revenue (Fund | 01, Objects 8600-8799) (Form MYPI, Line A4 | <u> </u> | | |
| urrent Year (2019-20) | 5,230,554.00 | 5,404,361,00 | 3.3% | No |
| st Subsequent Year (2020-21) | 5,230,554.00 | 5,230,554.00 | 0.0% | No |
| nd Subsequent Year (2021-22) | 5,230,554.00 | 5,230,554.00 | 0.0% | No |
| Explanation: | | | | |
| (required if Yes) | | | | |
| | | | | |
| Books and Supplies (Fund 0 |)1, Objects 4000-4999) (Form MYPI, Line B4) | 1 | | |
| | 01, Objects 4000-4999) (Form MYPI, Line B4) | 3,494,839.00 | 5.1% | Yes |
| ırrent Year (2019-20) | | | 5,1% 0.0% | Yes No |
| urrent Year (2019-20) at Subsequent Year (2020-21) | 3,326,409.00 | 3,494,839.00 | | |
| current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: | 3,326,409.00 1,711,071.00 | 3,494,839.00 1,711,071.00 1,424,165.00 | 0.0% | No |
| turrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) | 3,328,409.00 1,711,071.00 1,424,165.00 | 3,494,839.00 1,711,071.00 1,424,165.00 | 0.0% | No |
| urrent Year (2019-20) at Subsequent Year (2020-21) at Subsequent Year (2021-22) Explanation: (required if Yes) | 3,328,409.00 1,711,071.00 1,424,165.00 | 3,494,839.00 1,711,071.00 1,424,165.00 with One Time Funds in reserve. | 0.0% | No |
| urrent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2021-22) Explanation: (required if Yes) Services and Other Operatin | 3,326,409.00 1,711,071.00 1,424,165.00 Increased the budget for purchase of laptops w | 3,494,839.00 1,711,071.00 1,424,165.00 with One Time Funds in reserve. | 0.0% | No |
| urrent Year (2019-20) at Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Services and Other Operatin | 3,326,409.00 1,711,071.00 1,424,165.00 Increased the budget for purchase of laptops w | 3,494,839.00 1,711,071.00 1,424,165.00 with One Time Funds in reserve. | 0.0% 0.0% | No No |
| surrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Services and Other Operating surrent Year (2019-20) st Subsequent Year (2020-21) | 3,326,409.00 1,711,071.00 1,424,165.00 Increased the budget for purchase of laptops w | 3,494,839.00 1,711,071.00 1,424,165.00 with One Time Funds in reserve. | 0.0% 0.0% | No No |
| current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) | 3,326,409.00 1,711,071.00 1,424,165.00 Increased the budget for purchase of laptops w | 3,494,839.00 1,711,071.00 1,424,165.00 With One Time Funds in reserve. 19) (Form MYPI, Line 85) 7,423,682.00 6,932,129.00 | 0.0% 0.0% 1.7% 0.0% | No No No No |



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

19 65052 0000000 Form 01CSI

| DATA ENTRY: All data are extracted or co | | -Aponulcules | W. | |
|--|---|---|--------------------------------------|------------------------------|
| Object Range / Fiscal Year | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
| | | | | |
| Total Federal, Other State, and Other | | | | |
| Current Year (2019-20) | 9,655,128.00 | 10,079,161.00 | 4.4% | Met |
| 1st Subsequent Year (2020-21) | 9,196,260,00 | 9,347,780.00 | 1.6% | Met |
| 2nd Subsequent Year (2021-22) | 9,196,260.00 | 9,347,780.00 | 1.6% | Met |
| Total Books and Supplies, and Serv | rices and Other Operating Expenditur | res (Section 6A) | | |
| Current Year (2019-20) | 10,623,416.00 | 10,918,521.00 | 2.8% | Met |
| 1st Subsequent Year (2020-21) | 8,643,200.00 | 8,643,200.00 | 0.0% | Met |
| 2nd Subsequent Year (2021-22) | 8,356,294.00 | 8,356,294.00 | 0.0% | Met |
| 2.4 0430044014 104, (2021 22) | 5,000,120,100 | 0,000,204.00 | 0.070 | Met |
| 6C. Comparison of District Total Opera | fing Revenues and Expanditures | to the Standard Percentage Pa | nga | |
| oc. comparison of District Total Opera | ung revenues and Expenditures | to the Standard Percentage Na | nge | |
| Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) | | | | |
| Explanation: Other Local Revenue (linked from 6A if NOT met) | | | | |
| STANDARD MET - Projected total oper years. | erating expenditures have not changed s | since first interim projections by more | than the standard for the current ye | ar and two subsequent fiscal |
| | | | | |
| Explanation: Books and Supplies (linked from 6A if NOT met) | | | | |
| Explanation: Services and Other Exps (linked from 6A if NOT met) | | | | |

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).

| | mining the District's Compliance enance Account (OMMA/RMA) | with the Contribution Re | quirement for EC Section 17 | 070.75 - Ongoing and Major Mai | ntenance/Restricted |
|-------------------|---|--|--|--|-------------------------------|
| NOTE: | EC Section 17070.75 requires the district financing uses for that fiscal year. | t to deposit into the account a mi | nimum amount equal to or greater th | an three percent of the total general fund | expenditures and other |
| DATA I applica | ENTRY: Enter the Required Minimum Cor ble, and 2. All other data are extracted. | ntribution if First interim data doe | s not exist. First Interim data that exi | st will be extracted; otherwise, enter First | Interim data into lines 1, if |
| | | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status | |
| 1. | OMMA/RMA Contribution | | 0.00 | Not Met | |
| 2, | First Interim Contribution (information on (Form 01CSI, First Interim, Criterion 7, L | •• | 0.00 | | |
| If statu: | Explanation: (required if NOT met and Other is marked) | Not applicable (district does n Exempt (due to district's smal Other (explanation must be pr | not participate in the Leroy F. Greene I size [EC Section 17070.75 (b)(2)(E rovided) | | es of \$63,512,852. |

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

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 6.4% | 3,3% | 0.2% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 2.1% | 1.1% | 0.1% |

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Unrestricted Fund Balance Total Unrestricted Expenditures

(Form 01), Section E)

and Other Financing Uses
(Form 01L Objects 1000-7999)

Deficit Spending Level
(If Net Change in Unrestricted Fund

| | (, _,,,,,, | (· -···· - ··· , , , , | (1. 1.1.1. 2.1.1.1.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | |
|-------------------------------|---------------------|------------------------|---|---------|
| Fiscal Year | (Form MYPI, Line C) | (Form MYPI, Line B11) | Balance is negative, else N/A) | Status |
| Current Year (2019-20) | (1,304,480.00) | 50,282,304.00 | 2.6% | Not Met |
| 1st Subsequent Year (2020-21) | (1,882,843.00) | 51,305,886.00 | 3.7% | Not Met |
| 2nd Subsequent Year (2021-22) | (1,726,364.00) | 52,074,807.00 | 3.3% | Not Met |
| | | | | |

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

TCUSD will be using reserve balance and doing staffing reductions. The details of reductions are still being finalized. Additionally the district is offering a supplemental retirement plan. PARS is assisting in the offer.

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California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: csl (Rev03/06/2019) 9. CRITERION: Fund and Cash Balances

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

19 65052 0000000 Form 01CSI

| DATA ENTRY: Current Year data are extracted. If Form MYPI oxists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. Ending Fund Balance General Fund Projected Year Totals Flacul Year (Form 911, Line F2) (Form MYP). Line D2) Status 17,497,610.51 Met 15,791,499.51 Met 14,294,992.51 Met 14,294,992.51 Met 14,294,992.51 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT mot) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. B. CASH BALANCE STANDARD: Projected general fund cash balance is Positive DATA ENTRY: if Form CASH exists, data will be extracted; if not, data must be entered below. Status General Fund Ge | 9A-1. Determining if the District's Ge | neral Fund Ending Balance is Positive | | |
|--|--|---|-------------------------|--|
| Ending Fund Balance | <u> </u> | | | |
| General Fund Producted Vear Totals Fiscal Year (Form 01I, Line F2) (Form MPI), Line D2) Status Current Year (2019-20) (Ist Subsequent Year (2020-21) (Ist Subsequent Year (2020-21) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2019-20) (Int | DATA ENTRY: Current Year data are extrac | ted. If Form MYPI exists, data for the two subsequent years w | ill be extracted; if no | ot, enter data for the two subsequent years. |
| General Fund Producted Vear Totals Fiscal Year (Form 01I, Line F2) (Form MPI), Line D2) Status Current Year (2019-20) (Ist Subsequent Year (2020-21) (Ist Subsequent Year (2020-21) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2021-22) (Int Subsequent Year (2019-20) (Int | | | | |
| Flecal Year (Form 01I, Line E2) (Form MPI), Line D2). Status Current Year (2019-20) 17,497,610.51 Met Ist Subsequent Year (2020-21) 15,781,459.51 Met Indi Subsequent Year (2020-21) 15,781,459.51 Met Indi Subsequent Year (2021-22) 14,201,592.51 Met Indi Subsequent Year (2021-22) 14,201,592.51 Met Indi Subsequent Year (2021-22) Met Indi Subsequent Year (2021-22) Met Indi Subsequent Year (2021-22) Met Indi Subsequent Year (2021-22) Met Indi Subsequent Year (2021-22) Met Indi Subsequent Year (2021-22) Met Indi Subsequent Year (2021-22) Met Indi Subsequent Year (2021-22) Met Indi Subsequent Year (2021-22) Met Indi Subsequent Year (2021-22) Met Indi Subsequent Year (2021-22) Year (Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) Status Indi Subsequent Year (2019-20) Status Indi Subsequent Year (2019-20) Status Indi Subsequent Year (2019-20) Status Indi Subsequent Year (2019-20) Status Explanation: He standard is not met. In STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | | | | |
| Fiscal Year (Form 01I, Line F2) (Form MYP), Line D2) Status Durrent Year (2019-20) Met at Subsequent Year (2020-21) Met and Subsequent Year (2020-21) Met 15,781,499,51 Met 15,781,499,51 Met 14,201,892,81 Met AA-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE: STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status DUTRENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: Explanation: Explanation: | | | | |
| T7,497,610.51 Met | Fiscal Year | | Status | 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 2A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 2B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund Current Year (2019-20) Status Current Year (2019-20) Status DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | | | Met | |
| PA-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 8B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) Status 19,163,378.78 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | ist Subsequent Year (2020-21) | 15,761,469.51 | Met | |
| DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 28-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund General Fund Status Current Year (2019-20) 19,183,678.79 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | ind Subsequent Year (2021-22) | 14,204,692.51 | Met | |
| DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 28-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund General Fund Status Current Year (2019-20) 19,183,678.79 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | | | ···· | |
| 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,978.79 Met 18-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | A-2. Comparison of the District's Er | ding Fund Balance to the Standard | | |
| Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | DATA ENTRY: Enter an explanation if the si | andard is not met. | | |
| Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | 1a STANDARD MET - Projected cene | ral fund ending balance is positive for the current fiscal year a | nd two subsequent fi | iscal vears. |
| B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BE-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) Line F, June Column) Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | Ta. GIANDAND MET TIGGGGG GGNC | ariding balance is positive to the earliest floor, your | , ia tiio oabooquoik ii | 10001 , 0001 01 |
| B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BE-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) Line F, June Column) Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | | | | |
| B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BE-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | | | | |
| B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 2B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | Explanation: | | | |
| DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | (required if NOT met) | | | |
| DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | | | | |
| DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | | | | |
| DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | | | | |
| DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | D CACH BALANCE OTANDAD | | tive at the and of | the augment freed year |
| DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | B. CASH BALANCE STANDAR | D: Projected general fund cash balance will be posi- | tive at the end of | the current liscaryear. |
| Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | B-1. Determining if the District's En | ling Cash Balance is Positive | | drawn |
| Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | DATA ENTRY: If Form CASH exists, data w | ill be extracted; if not, data must be entered below. | | |
| Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | | | | |
| Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 19,163,678.79 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | | | | |
| DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | Fiscal Year | | Status | |
| DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | | | Met | |
| STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: | 9B-2. Comparison of the District's Er | ding Cash Balance to the Standard | | |
| Explanation: | DATA ENTRY: Enter an explanation if the s | andard is not met. | | |
| Explanation: | 1a. STANDARD MET - Projected gene | ral fund cash balance will be positive at the end of the current | fiscal year. | |
| | | | | |
| | Evalenation: | | | |
| | | | | |



10. CRITERION: Reserves

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

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

| Percentage Level | D | istrict ADA | | |
|-----------------------------|---------|-------------|---------|--|
| 5% or \$69,000 (greater of) | 0 | to | 300 | |
| 4% or \$69,000 (greater of) | 301 | to | 1,000 | |
| 3% | 1,001 | to | 30,000 | |
| 2% | 30,001 | to | 400,000 | |
| 1% | 400,001 | and | over | |

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

| _ | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 5,512 | 5,427 | 5,427 |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

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

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

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

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

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s):

| | Current Year | | |
|--|-----------------------|---------------------|---------------------|
| | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| | (2019-20) | (2020-21) | (2021-22) |
| b. Special Education Pass-through Funds | | | |
| (Fund 10, resources 3300-3499 and 6500-6540, | | | |
| objects 7211-7213 and 7221-7223) | 0.00 | 0.00 | 0.00 |

10B. Calculating the District's Reserve Standard

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

| 1. | Expenditures and Other Financing Uses |
|----|---|
| | (Form 011, objects 1000-7999) (Form MYPI, Line B11) |

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

| r Totals | 1st Subsequent Year | 2nd Subsequent Year |
|-------------|---------------------|---------------------|
|)) | (2020-21) | (2021-22) |
| ,668,238.00 | 64,875,292.00 | 65,621,329.00 |
| 0.00 | 0,00 | 0.00 |
| ,668,238.00 | 64,875,292.00 | 65,621,329.00 |
| | 3% | 3% |
| ,970,047.14 | 1,946,258.76 | 1,968,639,87 |
| 0.00 | 0.00 | 0.00 |
| ,970,047.14 | 1,946,258.76 | 1,968,639,87 |

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

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

| | e Amounts ricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|----|--|--|----------------------------------|----------------------------------|
| 1. | General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. | General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 0.00 | | |
| 3. | General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) General Fund - Negative Ending Balances in Restricted Resources | 4,215,963.00 | 2,122,767.00 | 109,101.00 |
| 4. | (Fund 01, Object 9792, 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 | | |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | | |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. | District's Available Reserve Amount (Lines C1 thru C7) | 4,215,963.00 | 2,122,767.00 | 109,101.00 |
| 9, | District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard | 6.42% | 3,27% | 0.17% |
| | (Section 10B, Line 7): | 1,970,047.14 | 1,946,258,76 | 1,968,639.87 |
| | Status: | Met | Met | Not Met |

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

| Explanation: | The #% Required Reserve is part of the assigned amount for all three years. |
|-----------------------|---|
| (required if NOT met) | |
| | |

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

S5. Contributions

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

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

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

| | District's Contribut | ions and Transfers Standard: | or | -5.0% to +5.0% -\$20,000 to +\$20,000 | | |
|---|--|--|----------------------|--|-------------------|--|
| | | | | | | |
| S5A. Identification of the District's Proj | ected Contributions, Transfers, a | and Capital Projects that ma | ay Impact | the General Fund | ı | |
| DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. | | | | | | |
| Description / Fiscal Year | First Interim (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Amount of Change | Status | |
| Contributions, Unrestricted Genera (Fund 01, Resources 0000-1999, Ob Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | | (5,364,981.00) (5,654,041.00) (5,654,042.00) | 0.0% 0.0% 0.0% | 0.00 0.00 1.00 | Met Met Met | |
| 1b. Transfers In, General Fund * Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.0% 0.0% 0.0% | 0.00 0.00 0.00 | Met Met Met | |
| 1c. Transfers Out, General Fund * Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | 2,148,532.00 2,132,290.00 2,154,019.00 | 2,155,386.00 2,132,290.00 2,154,019.00 | 0.4% 0.0% 0.0% | 8,854.00 0.00 0.00 | Met Met Met | |
| Capital Project Cost Overruns Have capital project cost overruns occ the general fund operational budget? * Include transfers used to cover operating defined to the cover operation defined to the cover opera | curred since first interim projections that | | | No | | |
| S5B. Status of the District's Projected (| Contributions, Transfers, and Car | oital Projects | | | | |
| DATA ENTRY: Enter an explanation if Not Met 1a. MET - Projected contributions have no | for items 1a-1c or if Yes for Item 1d. It changed since first interim projections | by more than the standard for t | the current t | year and two subsequent fisca | l years. | |
| Explanation: (required if NOT met) | ' I | | | | | |
| 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. | | | | | | |
| Explanation: (required if NOT met) | | | | | | |



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| 16. | WET - Projected transfers of | t have not changed since hist interim projections by more than the standard for the current year and two subsequent fiscal years. |
|-----|---|---|
| | | |
| | Explanation: (required if NOT met) | |
| 1d. | NO - There have been no ca | pital project cost overruns occurring since first interim projections that may impact the general fund operational budget. |
| | Project Information: (required if YES) | |
| | | |
| | | |
| | | |
| | | |

S6. Long-term Commitments

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

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

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

| S6A. Identification of the Distr | int'e Long t | orm Commitments | | | |
|--|---------------------------------|--|---|--|---|
| 30A. Identification of the Distr | igi s Long-t | erin communents | | | · |
| Extracted data may be overwritten to other data, as applicable. | o update long | term commitment data in Item 2, as | ent data will be extracted and it applicable. If no First Interim da | will only be necessary to click the appropata exist, click the appropriate buttons for | riate button for Item 1b. items 1a and 1b, and enter all |
| a. Does your district have leading. | | | Yes | | |
| (If No, skip items 1b and | 2 and section | ns S6B and S6C) | 165 | | |
| b. If Yes to Item 1a, have n since first interim project | | (multiyear) commitments been incur | red No | | |
| If Yes to Item 1a, list (or upo benefits other than pension: | date) all new a s (OPEB); OP | and existing multiyear commitments a EB is disclosed in Item S7A. | and required annual debt servic | e amounts. Do not include long-term com | mitments for postemployment |
| | # of Years | | ACS Fund and Object Codes Us | | Principal Balance as of July 1, 2019 |
| Type of Commitment Capital Leases | Remaining 8 | Funding Sources (Revenue Fund 01 LCFF | 7438,7439 | ebt Service (Expenditures) | 3,137,473 |
| Certificates of Participation | - 0 | I did of Loi | 7-100,1-100 | | |
| General Obligation Bonds | 27 | Fund 21.0/21.1 | | | 98,127,883 |
| Supp Early Retirement Program | | | | | |
| State School Building Loans Compensated Absences | | | | | |
| Compensated Appenace | L | | | | |
| Other Long-term Commitments (do | not Include Of | PEB): | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL: | | | | | 101,265,356 |
| | | Prior Year (2018-19) Annual Payment | Current Year (2019-20) Annual Payment | 1st Subsequent Year (2020-21) Annual Payment | 2nd Subsequent Year (2021-22) Annual Payment (P & I) |
| Type of Commitment (contil Capital Leases | nued) | (P & I) 359,261 | (P & I) 376,563 | (P & I) 394,291 | 415,781 |
| Certificates of Participation | | 000,201 | 010,000 | 00 1180 1 | |
| General Obligation Bonds | | | | | |
| Supp Early Retirement Program | | | | | |
| State School Building Loans Compensated Absences | | | | | |
| Compensated Absences | | <u> </u> | | | |
| Other Long-term Commitments (con | ntinued): | | | | |
| | _ | | | | |
| | - | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Ann | ual Payments | 359,261 | 376,563 | 394,291 | 415,781 |
| | | eased over prior year (2018-19)? | Yes | Yes_ | Yes |

| 56B. (| Comparison of the District | t's Annual Payments to Prior Year Annual Payment | | | | |
|--------|--|---|--|--|--|--|
| DATA I | ENTRY: Enter an explanation i | f Yes. | | | | |
| 1a. | (a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded. | | | | | |
| | Explanation: (Required if Yes to increase in total annual payments) | General Fund LCFF. Based on amortization schedule for solar panel project at TCHS. | | | | |
| | • | | | | | |
| S6C. I | dentification of Decreases | to Funding Sources Used to Pay Long-term Commitments | | | | |
| DATA E | ENTRY: Click the appropriate | Yes or No button in Item 1; if Yes, an explanation is required in Item 2. | | | | |
| 1, | Will funding sources used to | pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | | | | |
| | | No | | | | |
| 2. | 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 change |
|---|
|---|

| S7A. I | S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB) | | | | | | |
|-------------------|--|--|--|--|--|--|--|
| DATA I Interim | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data idata in items 2-4. | that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second | | | | | |
| 1. | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) | Yes | | | | | |
| | b. If Yes to Item 1a, have there been changes since | | | | | | |
| | first Interim in OPEB liabilities? | | | | | | |
| | | No | | | | | |
| | c. if Yes to Item 1a, have there been changes since first interim in OPEB contributions? | No | | | | | |
| | | First Interim | | | | | |
| 2. | OPEB Liabilities | (Form 01CSI, Item S7A) Second Interim | | | | | |
| | a. Total OPEB liability | 21,967,293.00 21,967,293.00 | | | | | |
| | b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) | 21,967,293.00 21,967,293.00 0.00 0.00 | | | | | |
| | d. Is total OPEB liability based on the district's estimate | | | | | | |
| | or an actuarial valuation? | Actuarial Actuarial | | | | | |
| | e. If based on an actuarial valuation, indicate the date of the OPEB valuation. | May 20, 2019 May 20, 2019 | | | | | |
| 3. | OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per | First Interim | | | | | |
| | actuarial valuation or Alternative Measurement Method | (Form 01CSI, Item S7A) Second Interim | | | | | |
| | Current Year (2019-20) 1st Subsequent Year (2020-21) | 380,000.00 380,000.00 380,000.00 | | | | | |
| | 2nd Subsequent Year (2021-22) | 380,000.00 380,000.00 | | | | | |
| | b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) | ce fund) | | | | | |
| | Current Year (2019-20) | 380,000.00 380,000.00 | | | | | |
| | 1st Subsequent Year (2020-21) | 380,000.00 380,000.00 | | | | | |
| | 2nd Subsequent Year (2021-22) | 380,000.00 380,000.00 | | | | | |
| | c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | F20 500 00 F20 500 00 | | | | | |
| | Current Year (2019-20) 1st Subsequent Year (2020-21) | 530,598.00 530,598.00 634,821.00 634,821.00 | | | | | |
| | 2nd Subsequent Year (2021-22) | 694,432.00 694,432.00 | | | | | |
| | d. Number of retirees receiving OPEB benefits | | | | | | |
| | Current Year (2019-20) | 100 100 | | | | | |
| | 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | 100 100 100 100 | | | | | |
| 4. | Comments: | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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| S7B. | S7B. Identification of the District's Unfunded Liability for Self-insurance Programs | | | | |
|------|---|---|--|--|--|
| | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First lidata in items 2-4. | Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second | | | |
| 1, | 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? | | | | |
| | c. If Yes to item 1a, 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 (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | First Interim (Form 01CSI, Item S7B) Second Interim | | | |
| | Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | | | | |
| 4. | Comments: | | | | |
| | | | | | |

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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. | S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| DATA | ENTRY: Click the appropriate | Yes or No bu | tton for "Status of Certificated Lat | or Agreements | as of the Previous | Reportin | g Period." There are no extracti | ons in this section. |
| | | | the Previous Reporting Period | | | |] | |
| Were a | all certificated labor negotiation | | | | No | | ļ | |
| | | | plete number of FTEs, then skip to | section S8B. | | | | |
| | | If No, contir | ue with section S8A. | | | | | |
| Cortifi | cated (Non-management) Sal | lant and Ren | efit Megatistians | | | | | |
| Corum | cated (Ron-management) on | ialy alla bei | Prior Year (2nd Interim) | Curre | nt Year | | 1st Subsequent Year | 2nd Subsequent Year |
| | | | (2018-19) | | 9-20) | | (2020-21) | (2021-22) |
| | | | | , | , | | | |
| | er of certificated (non-managen | nent) full- | 004.0 | | 994.0 | | 204.0 | 204.0 |
| time-e | quivalent (FTE) positions | | 281.0 | <u> </u> | 281.0 | | 281.0 | 281.0 |
| 1a. | Have any salary and henefit | negotiations | been settled since first Interim pro | iections? | No | | | |
| ıu. | riavo arry odiary and ponent | - | he corresponding public disclosur | | | the COE | complete guestions 2 and 3 | |
| | | | he corresponding public disclosur | | | | | |
| | | | ete questions 6 and 7. | o documento ne | TO THE BOOK INDO | with the C | oz, sampiato quastiona z c. | |
| 1b. | Are any salary and benefit ne | egotiations st | III unsettled? | | | |] | |
| | , | | elete questions 6 and 7. | | No | | | |
| | | | | | | | • | |
| | ations Settled Since First Interi | | | | | | 1 | |
| 2a. | Per Government Code Section | on 3547.5(a), | date of public disclosure board m | eeting: | L | | J | |
| 2b. | Bar Covernment Code Section | on 3547 5(h) | was the collective bargaining agr | reement | | | | |
| 20, | certified by the district superi | | | coment | No. | | | |
| | certified by the district superi | | of Superintendent and CBO certif | ication: | 140 | | | |
| | | ii ree, adio | or caporinto radii: and obo carti | ioution. | | | ı | |
| 3. | Per Government Code Section | on 3547.5(c), | was a budget revision adopted | | | * | | |
| | to meet the costs of the colle | ctive bargain | ing agreement? | | n/a | | | |
| | | If Yes, date | of budget revision board adoption | : | | | | |
| | | | | | 1 | | | |
| 4. | Period covered by the agree | ment: | Begin Date: | | j E | nd Date: | | |
| 5. | Salary settlement: | | | Curre | nt Year | | 1st Subsequent Year | 2nd Subsequent Year |
| | • | | | (201 | 9-20) | | (2020-21) | (2021-22) |
| | Is the cost of salary settleme | ent included in | the interim and multivear | | | | | |
| | projections (MYPs)? | | • | | | | | |
| | | | One Year Agreement | | | | | |
| | | Total cost o | f salary settlement | | | | | |
| | | | | | | | | |
| | | % change i | salary schedule from prior year | | | | | |
| | | | or | | | | | |
| | | | Multiyear Agreement | , | | | | |
| | | Total cost of | f salary settlement | | | | | |
| | | | | | | | | |
| | | % change in (may enter | n salary schedule from prior year text, such as "Reopener") | | | | | |
| | | | source of funding that will be used | i to support mult | iyear salary comn | nitments: | | |
| | | | | ., | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | 1 | | | | | | |



| 6. | Cost of a one percent increase in salary and statutory benefits | | | |
|---------------------------------------|--|-----------------------------------|--|----------------------------------|
| | | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 7. | Amount included for any tentative salary schedule increases | | | |
| | | | | |
| Certif | icated (Non-management) Health and Welfare (H&W) Benefits | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. | Are costs of H&W benefit changes included in the Interim and MYPs? | | | |
| 2. | Total cost of H&W benefits | | | |
| 3. | Percent of H&W cost paid by employer | | | |
| 4. | Percent projected change In H&W cost over prior year | | | |
| | icated (Non-management) Prior Year Settlements Negotiated First Interim Projections | | | |
| ıre ar ettler | ly new costs negotiated since first interim projections for prior year nents included in the interim? | | | |
| | If Yes, amount of new costs included in the interim and MYPs | | | |
| | If Yes, explain the nature of the new costs: | | | |
| | ` | | | |
| | | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| ertif | cated (Non-management) Step and Column Adjustments | (2019-20) | (2020-21) | (2021-22) |
| | | | • | • |
| 1, | Are step & column adjustments included in the interim and MYPs? | | • | • |
| 1. 2. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments | | • | • |
| 1, | Are step & column adjustments included in the interim and MYPs? | (2019-20) | (2020-21) | (2021-22) |
| 1, 2, 3, | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year | (2019-20) Current Year | (2020-21) 1st Subsequent Year | (2021-22) 2nd Subsequent Year |
| 1, 2, 3, | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments | (2019-20) | (2020-21) | (2021-22) |
| 1, 2, 3, | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year | (2019-20) Current Year | (2020-21) 1st Subsequent Year | (2021-22) 2nd Subsequent Year |
| 1, 2, 3, e rtif i | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? | (2019-20) Current Year | (2020-21) 1st Subsequent Year | (2021-22) 2nd Subsequent Year |
| 1. 2. 3. Sertifi | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired | (2019-20) Current Year | (2020-21) 1st Subsequent Year | (2021-22) 2nd Subsequent Year |
| 1, 2, 3, e rtif i | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? | (2019-20) Current Year | (2020-21) 1st Subsequent Year | (2021-22) 2nd Subsequent Year |
| 1. 2. 3. Sertifi 1. 2. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired | (2019-20) Current Year (2019-20) | (2020-21) 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. 2. 3. ertifi 1. 2. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other | (2019-20) Current Year (2019-20) | (2020-21) 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. 2. 3. ertifi 1. 2. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other | (2019-20) Current Year (2019-20) | (2020-21) 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. 2. 3. ertifi 1. 2. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other | (2019-20) Current Year (2019-20) | (2020-21) 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. 2. 3. ertifi 1. 2. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other | (2019-20) Current Year (2019-20) | (2020-21) 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. 2. 3. Certifi 1. 2. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other | (2019-20) Current Year (2019-20) | (2020-21) 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. 2. 3. ertifi 1. 2. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other | (2019-20) Current Year (2019-20) | (2020-21) 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |

| S8B. (| Cost Analysis of District's Labor Agi | reements - Classified (Non-mana | gement) Employees | 31. 4 | |
|---------------|---|---|-------------------------------|--|----------------------------------|
| DATA | ENTRY: Click the appropriate Yes or No bu | utton for "Status of Classified Labor Aga | reements as of the Previous R | eporting Period." There are no extraction | ns In this section. |
| | | | etion S8C. No | | - |
| Classi | fied (Non-management) Salary and Bene | efit Negotiations Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | er of classified (non-management) sitions | 176.7 | 176.7 | 176.7 | 176.7 |
| 1a. | If Yes, and | been settled since first interim projecti the corresponding public disclosure do the corresponding public disclosure do plete questions 6 and 7. | cuments have been filed with | the COE, complete questions 2 and 3. with the COE, complete questions 2-5. | |
| 1b. | Are any salary and benefit negotiations s If Yes, com | till unsettled? plete questions 6 and 7. | No | | |
| Negoti 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 and If Yes, date | , was the collective bargaining agreem d chief business official? e of Superintendent and CBO certification | - | | |
| 3. | Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date | | n/a | | |
| 4. | Period covered by the agreement: | Begin Date: | En | id Date: | |
| 5. | Salary settlement: | | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | Is the cost of salary settlement included i projections (MYPs)? | n the interim and multiyear | | | |
| | | One Year Agreement | | | |
| | Total cost of | of salary settlement | | | |
| | % change | in salary schedule from prior year or | | | |
| | Total cost | Multiyear Agreement of salary settlement | | | |
| | | in salary schedule from prior year text, such as "Reopener") | | | |
| | Identify the | source of funding that will be used to | support multiyear salary comm | litments: | |
| | | | | | |
| Negot | ations Not Settled | | | | |
| 6. | Cost of a one percent increase in salary | and statutory benefits | | | |
| | | echedi (a increases | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |

| In the interim and MYPs? In prior year Interim Negotiated Prior year settlements Interim and MYPs | | | |
|---|---------------------------|----------------------------------|----------------------------------|
| er prior year nents Negotiated prior year settlements | | | |
| nents Negotiated | | | |
| nents Negotiated | | | |
| prior year settlements | | | |
| | | | |
| Interim and MYPs | | | |
| | | <u> </u> | |
| | | | |
| Adjustments | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | | | |
| the interim and MYPs? | | | |
| | | | |
| year | | | |
| nd retirements) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | (2010-20) | (2020-21) | (2021-22) |
| erim and MYPs? | | <u></u> | |
| off or retired s? | | | |
| off (s? | or retired | or retired | |

| S8C. (| S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees | | | | | |
|--|--|---|-------------------|----------------------------------|------------------------------------|-----------------------------------|
| | ENTRY; Click the appropriate Yes or No but section. | iton for "Status of Management/Su | pervisor/Confid | lential Labor Agree | ments as of the Previous Reporting | Period." There are no extractions |
| | of Management/Supervisor/Confidential ill managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, th if No, continue with section S8C. | s settled as of first interim projection | | ng Period No | | |
| Manag | ement/Supervisor/Confidential Salary an | Prior Year (2nd Interim) | | nt Year 19-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | r of management, supervisor, and ntial FTE positions | (2018-19) | | 38,6 | | 8.6 38.6 |
| 1a. | Have any salary and benefit negotiations been settled since first interim pro- if Yes, complete question 2. | | jections? | No | | |
| 1b. | If No, compl Are any salary and benefit negotiations sti | ete questions 3 and 4. | | No | | |
| | If Yes, comp | olete questions 3 and 4. | | | | |
| 2. | ations Settled Since First Interim Projections Salary settlement: | <u>s</u> | | nt Year 19-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | Is the cost of salary settlement included in projections (MYPs)? | the Interim and multiyear f salary settlement | | | | |
| | Change in s | alary schedule from prior year | | | | |
| (may enter text, such as "Reopener") Negotiations Not Settled | | | - ·· | | | |
| 3. | Cost of a one percent increase in salary a | nd statutory penerits | Curre | nt Year | 1st Subsequent Year | 2nd Subsequent Year |
| 4. | Amount included for any tentative salary s | chedule increases | (20 | 19-20) | (2020-21) | (2021-22) |
| - | ement/Supervisor/Confidential and Welfare (H&W) Benefits | | | nt Year 19-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. 2. 3. | Are costs of H&W benefit changes included Total cost of H&W benefits Percent of H&W cost paid by employer | | | | | |
| Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments | | | nt Year 19-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) | |
| 1. 2. 3. | Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over a | | | | | |
| | gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.) | | | nt Year 19-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. 2. 3. | Are costs of other benefits included in the Total cost of other benefits Percent change in cost of other benefits o | | | | | |

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S9. Status of Other Funds

| | interior report and miningear projection for that tunic. Explain plans for now and when the negative fund balance with pe addressed. | | | | |
|------|--|-----------------------------------|---|--|--|
| 39A. | 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? | No | | | |
| | If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund. | s, and changes in fund balance (| e.g., an interim fund report) and a multiyear projection report for | | |
| 2. | If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected. | ending fund balance for the curre | nt fiscal year. Provide reasons for the negative balance(s) and | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

| ADD | ADDITIONAL FISCAL INDICATORS | | | | | | |
|---------------------|--|-----------------------------------|--|--|--|--|--|
| The foll may ale | The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but nay alert the reviewing agency to the need for additional review. | | | | | | |
| DATA I | 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. | | | | | | |
| A1. | Do cash flow projections show that the district will end the current fiscal year v negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Bare used to determine Yes or No) | with a alance, No | | | | | |
| | | | | | | | |
| A2. | Is the system of personnel position control independent from the payroll system | m? Yes | | | | | |
| А3. | is enrollment decreasing in both the prior and current fiscal years? | Yes | | | | | |
| | | 165 | | | | | |
| | | | | | | | |
| A4. | Are new charter schools operating in district boundaries that impact the distric enrollment, either in the prior or current fiscal year? | No | | | | | |
| | | | | | | | |
| A5. | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases the are expected to exceed the projected state funded cost-of-living adjustment? | hat No | | | | | |
| | | | | | | | |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for cretired employees? | No No | | | | | |
| | | | | | | | |
| А7. | 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 Educ Code Section 42127.6(a)? (If Yes, provide copies to the county office of educa- | | | | | | |
| | | | | | | | |
| A9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No | | | | | |
| | | | | | | | |
| When | providing comments for additional fiscal indicators, please include the item num | per applicable to each confinent. | | | | | |
| | Comments: (optional) | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| End | of School District Second Interim Criteria and Stands | erde Raviau | | | | | |

