| NOTICE OF CRITERIA AND STANDARDS REVIEW. This interin | m report was based upon and reviewed using the |
|---|--|
| state-adopted Criteria and Standards. (Pursuant to Education Co | |
| Signed: WWKJWK | Date: 16 Mar 20 |
| District SuperIntendent or Designee | |
| NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board. | report during a regular or authorized special |
| To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131) | e hereby filed by the governing board |
| Meeting Date: March 10, 2020 | Signed: ReleaseM Casas |
| CERTIFICATION OF FINANCIAL CONDITION | President of the Governing Board |
| X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fis | |
| QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the current | · · · |
| NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for subsequent fiscal year. | |
| Contact person for additional information on the interim rep | ort: |
| Name: Patricia Marshall | Теlephone: <u>805-445-8630</u> |
| Title: Director of Finance | E-mail: pmarshall@pleasantvalleysd.org |
| · | |

Criteria and Standards Review Summary

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

| | CRITE | RIA 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 | |

| CRITE | 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. | x | |
| 4 | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | х | |
| 5 | Salaries and Benefits | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | | x |
| 6а | Other Revenues | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | | x |
| 6b | Other Expenditures | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | x | |
| 7 | Ongoing and Major Maintenance Account | If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | x | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years. | | х |
| 9a | Fund Balance | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. | х | |
| 9b | Cash Balance | Projected general fund cash balance will be positive at the end of the current fiscal year. | х | |
| 10 | Reserves | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years. | x | |

| | EMENTAL INFORMATION | | No_ | Yes |
|----|--|---|-----|--|
| S1 | Contingent Liabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget? | x | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent? | x | |
| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | 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 | The state of the s |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | | x |

| | 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? | x | |
| S7a. | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | x |
| | | 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 | |
| • | The state of the s | 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: | | |
| ļ | | Certificated? (Section S8A, Line 1b) | | Х |
| 1 | | Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) | · | X |
| S8 | Labor Agreement Budget | For negotiations settled since first interim, per Government Code | | X |
| | Revisions | Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | · | Certificated? (Section S8A, Line 3) | n/a | |
| | | Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | x | |

| | 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 | |
| А3 | 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? | x | |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | X | |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | х | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | х | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | Х | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | х | |

| Provide methodology and ass | sumptions use | d to estimate ADA, enrollm | ent, revenues, expenditures, | reserves and fund balance, a | nd multiyear |
|--|--|---|---|--|---|
| commitments (including cost- | | | , | , | |
| Deviations from the standard | s must be exp | lained and may affect the in | terim certification. | | |
| CRITERIA AND STAND | ARDS | | | | |
| 1. CRITERION: Average | Daily Attend | lance | | | |
| 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 Ranga: | -2.0% to +2.0% | | • |
| 1A. Calculating the District's | ADA Variance: | S | | | |
| DATA ENTRY: First InterIm data th year will be axtracted; otherwise, e fiscal years. | at exist will be e; nter data for all f | dracted into the first column, othe scal years. Enter district regular | erwise, enter data for all fiscal yea ADA and charter school ADA com | rs. Second Interim Projected Year To esponding to financial data reported | otals data that exist for the current in the General Fund, only, for all |
| | | 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) District Regular | | 6.032.44 | 6,036.24 | reicent Glange | Status |
| Charter School | | . 00.00 | 0.00 | A 101 | N - 4 |
| 1st Subsequent Year (2020-21) | Total ADA | 6,032.44 | 6,036.24 | 0.1% | Met |
| District Regular Charter School | - | 6,015,71 0.00 | 6,018,61 0.00 | | |
| Chaner School | Total ADA | 6,015.71 | 6,018.61 | 0.0% | Met |
| 2nd Subsequent Year (2021-22) District Regular | | 5,958,38 | 5,961,28 | | |
| Charter School | | 0,00 | 0.00 | | |
| | Total ADA | 5,958.38 | 5,961.28 | 0.0% | Met |
| 1B. Comparison of District Al | OA to the Stan | dard | | | |
| DATA ENTRY: Enter an explanation of the state of the stat | | | ions by more than two percent in a | any of the current year or two subseq | uent fiscal years. |
| Explanation: | | | | | |

| 2. | CRIT | FRI | ON. | Enrol | Iment |
|----|------|-----|-----|-------|-------|
| | | | | | |

| STANDARD: Projected enrollment for an | y of the current fiscal year or two | o subsequent fiscal years has | s not changed by more thar | 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.

Enrollment

| | First Interim | Second Interim | | |
|-------------------------------|-----------------------|-----------------|----------------|--------|
| Fiscal Year | (Form 01CSI, Item 2A) | CBEDS/Projected | Percent Change | Status |
| Current Year (2019-20) | | | | |
| District Regular | 6,217 | 6,259 | | |
| Charter School | | | | |
| Total Enrollment | 6,217 | 6,259 | 0.7% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 6,207 | 6,245 | | |
| Charter School | | | | |
| Total Enrollment | 6,207 | 6,245 | 0.6% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 6,196 | 6,234 | | |
| Charter School | | | | |
| Total Enrollment | 6,196 | 6,234 | 0.6% | Met |

2B. Comparison of District Enrollment to the Standard

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

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

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

3. CRITERION: ADA to Enrollment

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

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

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

| | P-2 ADA | Enrollment | |
|-----------------------------|---------------------------|---------------------------|----------------------|
| | Unaudited Actuals | CBEDS Actual | Historical Ratio |
| Fiscal Year | (Form A, Lines A4 and C4) | (Form 01CSI, Item 3A) | of ADA to Enrollment |
| Third Prior Year (2016-17) | | | |
| District Regular | 6,279 | 6,523 | |
| Charter School | | 0 | |
| Total ADA/Enrollment | 6,279 | 6,523 | 96.3% |
| Second Prior Year (2017-18) | | | |
| District Regular | 6,139 | 6,391 | |
| Charter School | | 0 | |
| Total ADA/Enrollment | 6,139 | 6,391 | 96.1% |
| First Prior Year (2018-19) | | | |
| District Regular | 6,032 | 6,288 | |
| Charter School | 0 | 0 | |
| Total ADA/Enrollment | 6,032 | 6,288 | 95.9% |
| | | Historical Average Ratio: | 96.1% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.6%

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; entar data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

| | Estimated P-2 ADA | Enrollment | | |
|-------------------------------|----------------------------|------------------------|----------------------------|--------|
| | | CBEDS/Projected | | |
| Fiscal Year | (Form Al, Lines A4 and C4) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2019-20) | | | | |
| District Regular | 6,020 | 6,259 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 6,020 | 6,259 | 96.2% | Met |
| st Subsequent Year (2020-21) | | | · | |
| District Regular | 5,958 | 6,245 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 5,958 | 6,245 | 95.4% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 5,949 | 6,234 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 5,949 | 6,234 | 95.4% | 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 year |
|-----|--|
| | |

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

| 4 | COIT | ER | ON: | LCFE | Revenue |
|---|------|----|-----|------|---------|
| | | | | | |

| STANDARD: Proje | cted LCFF revenue | for any of the current | t fiscal year or two | subsequent fisca | l years has not | changed by more t | nan two percent |
|------------------------|-------------------|------------------------|----------------------|------------------|-----------------|-------------------|-----------------|
| since first interim pr | ojections. | | | | | | |

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

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

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

LCFF Revenue

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

First Interim

Second Interim

| Fiscal Year | (Form 01CSI, Item 4A) | Projected Year Totels | Percent Change | Status |
|-------------------------------|-----------------------|-----------------------|----------------|--------|
| Current Year (2019-20) | 56,100,242,00 | 58,944,550.00 | 1.5% | Met |
| 1st Subsequent Year (2020-21) | 56,970,120.10 | 57,957,469.00 | 1.7% | Met |
| 2nd Subsequent Year (2021-22) | 57,936,679.80 | 58,853,547.00 | 1.6% | 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 sign | nce first interim projections b | v more than two perd | cent for the current v | vear and two subsequent fiscal | years |
|-----|--|---------------------------------|----------------------|------------------------|--------------------------------|-------|
| | | | | | | |

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

5. CRITERION: Salaries and Benefits

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

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

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

| | Unaudited Actua | ls - Unrestricted | |
|-----------------------------|------------------------------|------------------------------|---------------------------------------|
| | (Resources | 0000-1999) | 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) | 40,714,890.15 | 48,948,268.38 | 83,2% |
| Second Prior Year (2017-18) | 41,563,550.51 | 49,685,685.62 | 83,7% |
| First Prior Year (2018-19) | 42,220,253.86 | 48,515,681.29 | .87,0% |
| | | Historical Average Ratio: | 84.6% |

| | 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): | 81.6% to 87.6% | 81.6% to 87.6% | 81.6% to 87.6% |

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

| | Salaries and Benefits | Total Expenditures | Ratio | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|---------|
| | (Form 01!, Objects 1000-3999) | (Form 011, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2019-20) | 42,344,070.00 | 48,227,912.00 | 87.8% | Not Met |
| 1st Subsequent Year (2020-21) | 43,383,665.41 | 49,795,493.02 | 87.1% | Met |
| 2nd Subsequent Year (2021-22) | 44,045,313.51 | 50,721,545.77 | 86.8% | 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

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

The combination of PERS and STRS rate increases and salary increase last year pushed the salaries and benefits expenditures significantly above the historical average.

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% |
| | B |

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 outurn.

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 |
|---|--|--|---|--|
| Diject Range / Fiscal Teal | () Of the O () Of the O () | (i dila 677(i siii laife)) | i ciositi ottange | Explanation Manage |
| Federal Revenue (Fund 01 | 1, Objects 8100-8299) (Form MYPI, Line A2) | | | |
| Current Year (2019-20) | 3,141,130.00 | 3,014,795.00 | -4.0% | No No |
| st Subsequent Year (2020-21) | 3,177,529.16 | 3,014,795.00 | -5.1% | Yes |
| nd Subsequent Year (2021-22) | 3,214,474.29 | 3,014,795.00 | -6,2% | Yes |
| Explanation: (required if Yes) | MAA revenue projections have declined due to | "backcasting" decreases since first in | terim. 1 | |
| Other State Revenue (Fu | nd 01, Objects 8300-8599) (Form MYPI, Line A3 | | | |
| Current Year (2019-20) | 2,711,764.00 | 2,641,141,00 | -2.6% | No |
| st Subsequent Year (2020-21) | 1,473,815.68 | 2,005,094.53 | 36.0% | Yes |
| 2nd Subsequent Year (2021-22) | 1,481,936.88 | 1,551,688,92 | 4.7% | No |
| Explanation: | The current fiscal year includes the unrestricted | d Special Ed Preschool funds that are | not included in the out years. | |
| | | | | |
| Other Local Revenue (Fu | nd 01, Objects 8600-8799) (Form MYP), Line A | 4) | | |
| • | nd 01, Objects 8600-8799) (Form MYP!, Line A-6,891,509.00 | 7,027,272.00 | 2.0% | No |
| Current Year (2019-20) | 6,891,509.00 | | 2.0% 8.7% | No Yes |
| Current Year (2019-20) 1st Subsequent Year (2020-21) | 6,891,509.00 | 7,027,272.00 | | |
| Current Year (2019-20) 1st Subsequent Year (2020-21) | 6,891,509.00 6,976,450.01 | 7,027,272.00 7,584,636.76 7,776,244.88 | 8.7% 10.1% | Yes |
| surrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) | 6,891,509.00 6,976,450.01 7,061,141.12 | 7,027,272.00 7,584,636.76 7,776,244.88 or Special Ed have increased in the ou | 8.7% 10.1% | Yes |
| current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fun | 6,891,509.00 6,976,450.01 7,061,141.12 Charter School revenue end the new funding for | 7,027,272.00 7,584,636.76 7,776,244.88 or Special Ed have increased in the ou | 8.7% 10.1% | Yes |
| current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Funcuerent Year (2019-20) | 6,891,509.00 6,976,450.01 7,061,141.12 Charter School revenue and the new funding for | 7,027,272.00 7,584,636.76 7,776,244.86 or Special Ed have increased in the ou | 8.7% 10.1% If years. | Yes Yes |
| Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Explanation: (required if Yes) | 6,891,509.00 6,976,450.01 7,061,141.12 Charter School revenue and the new funding for ad 01, Objects 4000-4999) (Form MYPI, Line B4 3,056,442.00 | 7,027,272.00 7,584,636.76 7,776,244.88 or Special Ed have increased in the out | 8.7% 10.1% If years. 11.5% | Yes Yes |
| Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fun Current Year (2019-20) 1st Subsequent Year (2020-21) | 6,891,509.00 6,976,450.01 7,061,141.12 Charter School revenue and the new funding for the following form MYPI, Line B4 3,056,442.00 3,472,386.73 | 7,027,272.00 7,584,636.76 7,776,244.86 or Special Ed have increased in the outline of the outli | 8.7% 10.1% at years. 11.5% -7.1% 3.0% | Yes Yes Yes Yes No |
| Current Year (2019-20) Ist Subsequent Year (2020-21) Ind Subsequent Year (2021-22) Explanation: (required if Yes) Books end Supplies (Funcurrent Year (2019-20) Ist Subsequent Year (2020-21) Ind Subsequent Year (2021-22) Explanation: (raquired if Yes) | 6,891,509.00 6,976,450.01 7,061,141.12 Charter School revenue and the new funding for a control of the control | 7,027,272.00 7,584,636.76 7,776,244.88 or Special Ed have increased in the outline of the second sec | 8.7% 10.1% at years. 11.5% -7.1% 3.0% | Yes Yes Yes Yes No |
| Current Year (2019-20) Ist Subsequent Year (2020-21) Ind Subsequent Year (2021-22) Explanation: (required if Yes) Books end Supplies (Funcurrent Year (2019-20) Ist Subsequent Year (2020-21) Ind Subsequent Year (2021-22) Explanation: (raquired if Yes) Services and Other Opera | 6,891,509.00 6,976,450.01 7,061,141.12 Charter School revenue and the new funding for a control of the second of | 7,027,272.00 7,584,636.76 7,776,244.88 or Special Ed have increased in the or Special Ed have increas | 8.7% 10.1% at years. 11.5% -7.1% 3.0% 1, we are adjusting our material states. | Yes Yes Yes Yes No |
| Current Year (2019-20) Ist Subsequent Year (2020-21) Ind Subsequent Year (2021-22) Explanation: (required if Yes) Books end Supplies (Funcurrent Year (2019-20) Ist Subsequent Year (2020-21) Ind Subsequent Year (2021-22) Explanation: (raquired if Yes) | 6,891,509.00 6,976,450.01 7,061,141.12 Charter School revenue and the new funding for a control of the control | 7,027,272.00 7,584,636.76 7,776,244.88 or Special Ed have increased in the outline of the second sec | 8.7% 10.1% at years. 11.5% -7.1% 3.0% | Yes Yes Yes Yes Yes No supply budgets in the out yes |

| 6B. Calcı | ulating the District's C | hange in Tota | al Operating Revenues and E | xpenditures | | |
|--------------------------|--|------------------------------|--|--|--|---|
| DATA EN | ITRY; All data are extra | cted or calcula | ated. | | | |
| Object Rai | nge / Fiscal Year | | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
| To | otal Federal. Other State. | and Other Loc | al Revenue (Section 6A) | | | |
| | ear (2019-20) | | 12,744,403.00 | 12,683,208.00 | -0.5% | Met |
| | quent Year (2020-21) | | 11,627,794.85 | 12,604,526.29 | 8.4% | Not Met |
| 2nd Subse | quent Year (2021-22) | | 11,757,552,29 | 12,342,728.78 | 5.0% | Met |
| To | otal Books and Supplies. | and Services | and Other Operating Expenditur | res (Section 6A) | | |
| | ear (2019-20) | | 10,161,345,00 | 10,480,336,00 | 3.1% | Met |
| | quent Year (2020-21) | <u> </u> | 10,782,781,24 | 10,460,904.87 | -3.0% | Met |
| | quent Year (2021-22) | | 9,577,717.18 | 9,554,006.14 | -0.2% | Met |
| | | | | · · · · · · · · · · · · · · · · · · · | | |
| 6C. Com | parison of District Tot | al Operating | Revenues and Expenditures | to the Standard Percentage R | ange | |
| \$L | bsequent fiscal years. Re- ojected operating revenue Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue | MAA revenue The current fis | ojected change, descriptions of the idard must be entered in Section of the projections have declined due to the projections have declined due to the section of the projections have declined due to the projections of the projection of the proj | ged since first interim projections be methods and assumptions used in SA above and will also display in the "backcasting" decreases since first. Special Ed Preschool funds that an Special Ed have increased in the compa | interim. e not included in the out years. | nore of the current year or two if any, will be made to bring the |
| 1b. S ⁻ ye | (linked from 6A if NOT met) TANDARD MET - Projecte eers. | d total operating | g expenditures have not changed | since first interim projections by mo | re than the standerd for the current | year end two subsequent fiscal |
| | | | | | | |
| | Explanation: Books and Supplies (linked from 6A if NOT met) | | | | | |
| | Explanation: Services and Other Exps (finked 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).

| Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) | | | | | | |
|---|---|------------|---------------------------------------|--|---|----------------------------------|
| NOTE | EC Section 17070.75 requires the financing uses for that fiscal year. | district 1 | to deposit into the account a minim | num amount equal to or greater th | nan three percent of the total genaral fun | nd expenditures and other |
| | ENTRY: Enter the Required Minimurable, and 2. All other data are extract | | ribution if First Interim data does n | ot exist. First Interim date that exi | ist will be extracted; otherwise, enter Fir | st Interim data into lìnes 1, if |
| | | ſ | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status | ٦ |
| 1. | OMMA/RMA Contribution | | 2,040,857.00 | 2,057,392.00 | Met | |
| 2. | First Interim Contribution (informati (Form 01CSI, First Interim, Criterio | | | 2,040,857,00 | | |
| lf statu | is is not met, enter an X in the box the | at best | describes why the minimum requir | ed contribution was not made: | | |
| | | | | participate in the Leroy F. Greens ze [EC Section 17070.75 (b)(2)(E ided) | • | |
| | Explanation: (required if NOT met and Other is marked) | | | | | |

8. CRITERION: Deficit Spending

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

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

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) | 3.0% | 3.0% | 3.0% |
| District's Deficit Spending Standard Percentage Levels (one-third of available resarve percentage): | 1.0% | 1.0% | 1,0% |

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, date 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

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01!, Section E)

and Other Financing Uses (Form 011, Objects 1000-7999)

Deficit Spending Level
(If Net Change in Unrestricted Fund

| Fiscal Year | (Form MYPI, Line C) | (Form MYPI, Line B11) | Balance is negative, else N/A) | Status |
|-------------------------------|---------------------|-----------------------|--------------------------------|---------|
| Current Year (2019-20) | (385,818.00) | 48,227,912.00 | 0.8% | Met |
| 1st Subsequent Year (2020-21) | (1,120,108.89) | 49,795,493.02 | 2.2% | Not Met |
| 2nd Subsequent Year (2021-22) | (1.644.681.37) | 50,721,545,77 | 3.2% | 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) In the subsequent years the district cannot project receiving "one-time" state funds such as the Special Ed Pre-K funding, so revenues drop.

Simultaneously, increased costs for PERS/STRS contributions, step and column salary growth and rising SPEDts significantly drives up expenditures. Therefore, the district projects deficit spending in the MYP.

| 9. CRITERION: Fund and Cash | Balances | | |
|--|--|---|--|
| A. FUND BALANCE STANDARD | : Projected general fund balance will be positive at | the end of the cur | rent fiscal year and two subsequent fiscal years. |
| 9A-1. Determining if the District's Gen | eral Fund Ending Balance is Positive | *************************************** | |
| | | | |
| DATA ENTRY: Current Year data are extracte | ed. If Form MYPI exists, data for the two subsequent years w | ill be extracted; if not, | enter data for the two subsequent years. |
| | | | |
| | Ending Fund Balance | | |
| | General Fund | | |
| Fi1 V-ev | Projected Year Totals (Form 01l, Line F2) (Form MYPI, Line D2) | Status | |
| Fiscal Year Current Year (2019-20) | 10,328,428.00 | Met | |
| 1st Subsequent Year (2020-21) | 8,467,919.13 | Met | • |
| 2nd Subsequent Year (2021-22) | 7,152,060,18 | Met | |
| <u>-,,-</u> ,,, | | | |
| | | | PROTEINING CO. C. |
| 9A-2. Comparison of the District's End | ling Fund Balance to the Standard | | |
| | to the stand | | |
| DATA ENTRY: Enter an explanation if the sta | ndard is not met. | | |
| ta. STANDARD MET - Projected genera | al fund ending balance is positive for the current fiscal year s | nd two subsequent fisc | cal years. |
| • | • | | |
| | | | |
| | | | |
| Explanation: | | | |
| (required if NOT met) | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| B. CASH BALANCE STANDARD | c: Projected general fund cash balance will be pos | itive at the end of the | ne current fiscal year. |
| 9B-1. Determining if the District's End | ling Cash Balance is Positive | 1/11/2 | THE TAXABLE PARTY OF THE PARTY |
| The state of the s | | | THE PARTY OF THE P |
| DATA ENTRY: If Form CASH exists, data will | il be extracted; if not, data must be entered below. | | |
| | Ending Cash Balance | | |
| | Ganeral Fund | | |
| Fiscal Year | (Form CASH, Line F, June Column) 11,415,352.07 | Status Met | 1 |
| Current Year (2019-20) | 11,415,352.07 | WEL |] |
| 9B-2. Comparison of the District's En | ding Cash Balance to the Standard | | |
| DATA ENTRY: Enter an explanation if the sta | andard is not met. | | |
| | | | |
| 1a. STANDARD MET - Projected gener | at fund cash balance will be positive at the end of the curren | t fiscal year. | |

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves 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 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 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.

| | Сипелt Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|--------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form At, Lines A4 and C4. | | 5,958 | 5,949 |
| Subsequent Years, Form MYPI, Line F2, if available.) | - | | |
| 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 |
|----|---|-------|
| 1. | DO YOU CHOOSE tO EXCUDE STOUT THE LESELVE CALCULATION THE PASS-SHOUGH INTIOS DISTRIBUTED TO SECLY HIGHWEIST |) INO |

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

| | | 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

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

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

| 1. | Expenditures and Other Financing Uses |
|----|---|
| | (Form 01i, objects 1000-7999) (Form MYPI, Line B11) |
| 2 | Plus: Special Education Pass-through |

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

| Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|----------------------------------|----------------------------------|
| 68,579,725.00 | 68,557,439.19 | 68,647,070.07 |
| 0,00 | 0,00 | 0.00 |
| 68,579,725.00 | 68,557,439.19 | 68,647,070.07 |
| 3% | 3% | 3% |
| 2,057,391.75 | 2,056,723.18 | 2,059,412,10 |
| 0.00 | 0.00 | 0.00 |
| 2,057,391.75 | 2,056,723.18 | 2,059,412.10 |

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 Amo | unt |
|---|-----|

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

| Reserve Amounts | | | Current Year | | |
|---|--------|--|-----------------------|---------------------|---------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1e) 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9790) (Form MYPI, Line E1c) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9790) (Form MYPI, Line E2a) 6. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9769) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2,057,391.75 2,056,723.18 2,059,412.10 | Reserv | e Amounts | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| (Fund 01, Object 9750) (Form MYPI, Line E1a) 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrengements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve For Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9789) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2.057,391.75 2.056,723.18 2.059,412.10 | (Unres | tricted resources 0000-1999 except Line 4) | (2019-20) | (2020-21) | (2021-22) |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 2. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 2. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 2. Special Reserve Fund - Stabilization Arrengements (Fund 17, Object 9750) (Form MYPI, Line E2a) 2. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 2. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 2. Special Reserve Fund - One Signed/Unappropriated Amount (Fund 17, Object 9789) (Form MYPI, Line E2c) 2. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9789) (Form MYPI, Line E2c) 2. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9789) (Form MYPI, Line E2c) 3. District's Available Reserve Amount (Lines C1 thru C7) 3. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3) 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% | · 1. | General Fund - Stabilization Arrangements | | ĺ | |
| (Fund 01, Object 9789) (Form MYPI, Line E1b) 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrengements (Fund 17, Object 9790) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9789) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2,057,391.75 2,056,723.18 2,059,412.10 | | (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrengements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2,057,391.75 2,056,723.18 2,059,412.10 | 2. | General Fund - Reserve for Economic Uncertainties | | | Ì |
| (Fund 01, Object 9790) (Form MYPI, Line E1c) 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrengements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unepropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2,057,391.75 2,056,723.18 2,059,412.10 | | (Fund 01, Object 9789) (Form MYP!, Line £1b) | 2,057,391.75 | 2,056,723.18 | 2,059,412.10 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrengements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Uneppropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2,057,391.75 2,056,723.18 2,059,412.10 | 3. | General Fund - Unassigned/Unappropriated Amount | | | |
| (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2.057,391.75 2.056,723.18 2.059,412.10 | | (Fund 01, Object 9790) (Form MYPI, Line E1c) | 0,00 | 0.00 | 0,00 |
| (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2.057,391.75 2.056,723.18 2.059,412.10 | 4. | General Fund - Negative Ending Balances in Restricted Resources | Ì | | |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2.057,391.75 2.056,723.18 2.059,412.10 | | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) | | | |
| (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2.057,391.75 2.056,723.18 2.059,412.10 | | | 0.00 | 0.00 | 0,00 |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Uneppropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2,057,391.75 2,056,723.18 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% | 5, | | | 0.00 | 0.00 |
| (Fund 17, Object 9789) (Form MYP!, Line E2b) 0.00 0.00 0.00 7. Special Reserve Fund - Unassigned/Uneppropriated Amount (Fund 17, Object 9790) (Form MYP!, Line E2c) 0.00 0.00 0.00 8. District's Available Reserve Amount (Lines C1 thru C7) 2,057,391.75 2,056,723.18 2,059,412.10 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 3.00% 3.00% 3.00% 3.00% District's Reserve Standard (Section 10B, Line 7): 2,057,391.75 2,056,723.18 2,059,412.10 | | | 0.00 | 0.00 | 00,0 |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2,057,391,75 2,056,723.18 2,059,412.10 2,057,391.75 2,056,723.18 2,059,412.10 | 6. | · . | | |] |
| (Fund 17, Object 9790) (Form MYPI, Line E2c) 0.00 0.00 0.00 8. District's Available Reserva Amount (Lines C1 thru C7) 2.057,391,75 2.056,723.18 2.059,412.10 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2.057,391.75 2.056,723.18 2.059,412.10 | | 1 7 11 1 | 0,00 | 0,00 | 0,00 |
| 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% | 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | İ | | |
| (Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 2,057,391,75 2,056,723.18 2,059,412.10 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% | | (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2,057,391.75 2,056,723.18 2,059,412.10 | 8. | District's Available Reserve Amount | | | |
| (Line 8 divided by Section 10B, Line 3) District's Reserve Standard (Section 10B, Line 7): 2,057,391.75 2,056,723.18 3.00% 3.00% 3.00% 3.00% 3.00% | | (Lines C1 thru C7) | 2,057,391,75 | 2,056,723.18 | 2,059,412.10 |
| District's Reserve Standard (Section 10B, Line 7): 2,057,391.75 2,056,723.18 2,059,412.10 | 9, | | | • | |
| (Section 10B, Line 7): 2,057,391.75 2,056,723.18 2,059,412.10 | | | 3,00% | 3,00% | 3,00% |
| | | D)strict's Reserve Standard | | | |
| Status: Met <u>Met</u> Met | | (Section 10B, Line 7): | 2,057,391.75 | 2,056,723.18 | 2,059,412.10 |
| Status: Met <u>Met</u> Met | | | | | |
| | | Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

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

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

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

S5. Contributions

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

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

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

| S5A. Identification of the Distric | t's Projected Contributions, Transfers, a | and Capital Projects that ma | y Impaci | the General Fund | |
|--|---|---|---------------------------|--|--|
| Second interim Contributions for the 1: | exist will be extracted; otherwise, enter data into st and 2nd Subsequent Years. For Transfers in quent Years. If Form MYP does not exist, enter o | and Transfers Out, if Form MYP data in the Current Year, and 1st | exists, the and 2nd S | data will be extracted into the | Second interm column for the |
| Description / Fiscal Year | First Interim (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Amount of Change | Status |
| 1a. Contributions, Unrestricted | | | | | |
| Current Year (2019-20) | (9,547,632.00) | (9,525,070.00) | -0.2% | (22,562,00) | Met |
| 1st Subsequent Year (2020-21) | (0,071,002.27) | (8,638,559.00) | New | 8,638,559.00 | Not Met |
| 2nd Subsequent Year (2021-22) | | (9,175,030.00) | New | 9,175,030.00 | Not Met |
| 1b. Transfers in, General Fund | * | | | | |
| Current Year (2019-20) | 0,00 | 0.00 | 0.0% | 0,00 | Met |
| 1st Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | 0,00 | Met |
| 2nd Subsequent Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fun | | 0.00 | 0.00/ | 0.00 | Met · 1 |
| Current Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met Met |
| 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| Capital Project Cost Overru Have capital project cost over the general fund operational it | rruns оссипеd since first Interim projections tha | at may impact | ĺ | No | |
| * Include transfers used to cover opera | ating deficits in either the general fund or any ot | ther fund. | | | |
| SSB Status of the District's Pro | jected Contributions, Transfers, and Ca | pital Projects | | | |
| | Not Met for items 1a-1c or if Yes for Item 1d. | | | the management was | |
| for any of the current year or | ntributions from the unrestricted generel fund to subsequent two fiscal years. Identify restricted plan, with timeframes, for reducing or eliminating | programs and contribution amou | s have cha nt for each | anged since first interim projec o program and whether contribu | tions by more than the standard utions are ongoing or one-time in |
| | 2020-21 should read (9,606,250) a difference of the changed. | of 11%. 2021-22 should read (9 | ,773,661) : | a difference of 6%. The cells a | are locked and the numbers can't |
| 1b. MET - Projected transfers in I | have not changed since first interim projections | by more than the standard for th | ne current y | year and two subsequent fisca | l years, |
| Explanation: (required if NOT met) | · | | | | |

| 1c. | MET - Projected transfers ou | t 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) | |
| 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) | |
| | ı | |
| | | |

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. finclude multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations. S6A, Identification of the District's Long-term Commitments DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable, a. Does your district have long-term (multiyear) commitments? Yes (If No, skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. Principal Balance # of Years SACS Fund and Object Codes Used For: as of July 1, 2019 Funding Sources (Revenues) Debt Service (Expenditures) Remaining Type of Commitment Capital Leases Certificates of Participation 25,950,000 General Obligation Bonds 15 Fund 510, Objects 8611/12 Fund 510 Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): 40,000,000 Fund 511 25 Fund 511, Objects 8611/12 Fund 511, Measure C 65,950,000 TOTAL 1st Subsequent Year 2nd Subsequent Year Prior Year Current Year (2020-21) (2021-22)(2018-19) (2019-20) Annual Payment Annual Payment Annual Payment Annual Payment (P&I) (P & I) Type of Commitment (continued) (P&I) (P&I) Capital Leases Certificates of Participation 4,787,328 9,063,063 6,605,690 8,941,463 General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued): Fund 511, Measure C o 0 Ω

Total Annual Payments:

Has total annual payment increased over prior year (2018-19)?

6.605.690

8,941,463

Yes

4,787,328

No

9,063,063

Yes

Pleasant Valley Ventura County

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

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| S6B. Comparison of the Distri | ct's Annual Payments to Prior Year Annual Payment | | | | | |
|--|--|--|--|--|--|--|
| DATA ENTRY: Enter an explanation | If Ves | | | | | |
| • | | | | | | |
| Yes - Annual payments for funded. | | | | | | |
| Explanation: (Required if Yes to Increase in total annual payments) | Bond Measure C was passed in June 2018, \$40,000,000 of General Objectation bonds were sold in October 2018, Total annual payments are combined on one line for Measure T and C. | | | | | |
| | | | | | | |
| S6C. Identification of Decreas | es to Funding Sources Used to Pay Long-term Commitments | | | | | |
| DATA ENTRY: Click the appropriat | e Yes or No button in Item 1; if Yes, an explanation is required in Item 2. | | | | | |
| 1. Will funding sources used | o 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 r | ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. | | | | | |
| | | | | | | |
| Explanation: (Required if Yes) | | | | | | |
| | , | | | | | |

S7. Unfunded Liabilities

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

| DATA | dentification of the District's Estimated Unfunded Liability for Po ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4. | ostemployment Benefits Other Than Pensions (OPEB) Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Secon |
|------|---|---|
| 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 |
| 2. | OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduclary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) | First Interim (Form 01CSI, Item S7A) Second Interim 9,560,028.00 9,560,028.00 0.00 0.00 9,560,028.00 9,560,028.00 |
| | d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation. | Actuarial Actuarial ution. Jun 30, 2018 Jun 30, 2018 |
| 3. | OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | First Interim (Form 01CSI, Item S7A) Second Interim 1,319,614.00 1,319,614.00 1,319,614.00 1,319,814.00 1,319,814.00 1,319,814.00 |
| | b. OPEB amount contributed (for this purpose, Include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | 777,153.00 776,281.00 718,994.00 718,994.00 704,614.00 704,614.00 |
| | c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 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 |
| | d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | 345 353 345 353 345 353 345 353 |
| 4. | Comments: | |
| | | |
| | | |

Pleasant Valley Ventura County

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

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| S7B. | dentification of the District's Unfunded Liability for Self-insuran | ice Programs |
|-----------------|---|---|
| DATA Interim | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data 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? | r/a |
| | 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 ratifled since first interim projections, as well as new commitments provided as part of previously ratifled 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 thase 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, banefits, and any other agraements 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.

| SBA. C | Cost Analysis of District's Lab | or Agre | ements - Certificated (Non-r | nanagement) | Employees | XIII W.L. | | |
|------------------|---|-------------------------|--|-----------------|---------------------|------------|----------------------------------|----------------------------------|
| | | | | | | | | |
| DATA ! | ENTRY: Click the appropriate Yes | or No but | ton for "Status of Certificated Lab | or Agreaments | as of the Previous | Reporting | Period." There are no extrac | tions in this section. |
| Status Were a | | ettled as o es, comp | the Previous Reporting Period of first interim projections? plete number of FTEs, then skip to ue with section S8A. | section SBB. | No | - # | | |
| ^- → (6), | cated (Non-management) Salary | and Bon | -414 Mannélatione | | | | | |
| Сегин | sated (Mon-management) owary | glid Dati | Prior Year (2nd Interim) (2018-19) | | nt Year 19-20) | | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | er of certificated (non-management) quivalent (FTE) positions |) full- | 331.0 | | 325.0 | | 325.0 | 325.0 |
| 1a. | Have any salary and benefit nego | otiations (| been settled since first interim pro | jections? | No | | | |
| | IfY | es, and t | he corresponding public disclosur | re documents ha | | | | |
| | | | he corresponding public disclosur lete questions 6 and 7. | e documents ha | e not been filed | with the C | OE, complete questions 2-5. | |
| 16. | Are any salary and benefit negoti If Y | | ill unsettled? plete questions 6 and 7. | | Yes | | | |
| Negotia | ations Settled Since First Interim P | rojection | s | | | | | |
| 2a. | | | date of public disclosure board m | neeting: | | |] | |
| 2b. | certifled by the district superinten | ndent and | was the collective bargaining agr chief business official? of Superintendent and CBO certif | | | | | |
| 3, | Per Government Code Section 3: to meet the costs of the collective If Y | e bargain | _ | 1: | n/a | | | |
| 4. | Period covered by the agreemen | ıt: | Begin Date: | |] = | nd Date: | | J . |
| 5. | Salary settlement: | | | | ent Year 19-20) | | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | is the cost of salary settlement in projections (MYPs)? | nciuded ir | | | | | | |
| | To | tal cost o | One Year Agreement f salary settlement | | | | | |
| | % (| change ir | rı salary schedule from prior year | | |] | | |
| | Toʻ | taì cost c | or Multiyear Agreement f salary settlement | | | | | |
| | | | n salary schedule from prior year text, such as "Reopener") | | | | | |
| | · | • | source of funding that will be used | d to support mu | ltivear salary com: | mitments: | | |
| | - T | | Socioo of furiellig that will be used | | my our outdry oom | | | |
| | | | | | | | | |
| | | | | | | | | |

| Negoti | lations Not Settled | | | |
|------------------------------|--|---|--|---|
| 6. | Cost of a one percent increase in salary and statutory benefits | 328,257 | | |
| | | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 7. | Amount included for any tentative selary schedule increases | 0 | 0 | 0 |
| | • | | | |
| Cortifi | icated (Non-management) Health and Welfare (H&W) Benefits | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 001111 | | , | | |
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | No | No | No |
| 2. | Total cost of H&W benefits | 3,584,717 | 3,584,717 | 3,584,717 79.2% |
| 3. 4. | Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year | 79.2% 2.0% | 79.2% | 0.0% |
| 4. | Percent projected drange in mavy cost over prior year | 2.0% | 0.076 | 0,070 |
| Certifi Since | icated (Non-management) Prior Year Settlements Negotiated First Interim Projections | | | |
| | ny new costs negotiated since first interim projections for prior year ments included in the interim? | No | | |
| | If Yes, amount of new costs included in the interim and MYPs | | | |
| | if Yes, explain the nature of the new costs: | | | |
| | | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certif | icated (Non-management) Step and Column Adjustments | Сителt Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | , | (2019-20) | (2020-21) | (2021-22) |
| Certif | icated (Non-management) Step and Column Adjustments 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) Yes | (2020-21) Yes | (2021-22) Yes |
| 1. 2. 3. | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments | (2019-20) Yes 355,828 | (2020-21) Yes 404,885 | (2021-22) Yes 406,481 |
| 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) Yes 355,828 1.5% Current Year | (2020-21) Yes 404,885 1.4% 1st Subsequent Year | Yes 406,481 1.0% 2nd Subsequent Year |
| 1. 2. 3. Certif | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the Interim and MYPs? | (2019-20) Yes 355,828 1.5% Current Year (2019-20) | Yes 404,885 1.4% 1st Subsequent Year (2020-21) | Yes 406,481 1.0% 2nd Subsequent Year (2021-22) |
| 1. 2. 3. Certif | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) | (2019-20) Yes 355,828 1.5% Current Year (2019-20) | Yes 404,885 1.4% 1st Subsequent Year (2020-21) | Yes 406,481 1.0% 2nd Subsequent Year (2021-22) |
| 1. 2. 3. Certif 1. 2. Certif | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year licated (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) Yes 355,828 1.5% Current Year (2019-20) Yes Yes | Yes 404,885 1.4% 1st Subsequent Year (2020-21) Yes | Yes 406,481 1.0% 2nd Subsequent Year (2021-22) Yes Yes |

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| | | | | | | CT-T-1 | | |
|----------------------|---|---|---------------|---|-----------------------------------|---|---------------------------------|---|
| S8B. (| Cost Analysis of District's Labor | Agreements - Classified (Non-ma | nagement) E | mployees | | | | |
| DATA | ENTRY: Click the appropriate Yes or N | o button for "Status of Classified Labor | Agreements es | s of the Previous R | eporting Period | l." There ere no extra | actions in this section. | |
| | | | section S8C. | No | | | | |
| Classi | fied (Non-management) Salary and E | Benefit Negotiations Prior Year (2nd Interim) (2018-19) | | nt Year 19-20) | | ibsequent Year (2020-21) | 2nd Subsequent Yes (2021-22) |)F |
| | er of classified (non-menagement) sitions | 222.8 | (20 | 241.1 | | | | 241.1 |
| 1a. | If Yes, i | ions been settled since first interim proje and the corresponding public disclosure and the corresponding public disclosure omplete questions 6 and 7. | documents he | No ave been filed with ave not been filed v | the COE, comp with the COE, co | ilete questions 2 and ompiete quastions 2- | 13. -5. | |
| 1b. | Are any salary and benefit negotiation if Yes, | ns still unsettled? complete questions 6 and 7. | | Yes | | | , | |
| <u>Negoti</u> 2a. | ations Settled Since First Interim Project Per Government Code Section 3547. | <u>ctions</u> 5(a), date of public disciosure board me | eeting: | | | | | |
| 2b. | certified by the district superintenden | 5(b), was the collective bargaining agre t and chief business official? date of Superintendent and CBO certific | | | | | | |
| 3. | Per Government Code Section 3547, to meet the costs of the collective bar | | | n/a | | | | |
| 4. | Period covered by the agreement: | Begin Date: | |] Er | nd Date: | | | |
| 5. | Salary settlement: | | | nt Year 19-20) | | ubsequent Year (2020-21) | 2nd Subsequent Yea (2021-22) | ar |
| | Is the cost of selary settlement include projections (MYPs)? | led in the interim and multiyear | | | | | | *************************************** |
| | | One Year Agreement | | | | | | |
| | Total c | ost of salary settlement | . | | | | | |
| | % cher | nge in salary schedule from prior year or | | | - | | | |
| | Total c | Multiyear Agreement ost of salary settlement | | | | | | |
| | | nge in salary schedule from prior year nter text, such es "Reopener") | | | | | | |
| | Identify | the source of funding that will be used | to support mu | itiyear salary comn | nitments: | | | |
| | | | | | | | | |
| Negot | ations Not Settled | r | | | | | | |
| 6. | Cost of a one percent increase in sal | ary and statutory benefits | | 97,720 | | | | |
| | | | | ent Year 19-20) | 1st S | ubsequent Year (2020-21) | 2nd Subsequent Ye. (2021-22) | |
| 7. | Amount included for any tentative sa | lary schedule increases | | 0 | | | 0 | 0 |

| | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
|--|---|--|--|
| agement) Health and Welfare (H&W) Benefits | (2019-20) | (2020-21) | (2021-22) |
| H&W benefit changes included in the interim and MYPs? | No | No | No |
| H&W benefits | 1,430,510 | 1,430,510 | 1,430,510 |
| The state of the s | 78,9% | 78.9% | 78.9% |
| | 2.0% | 0.0% | 0.0% |
| - · | | | |
| | No | | |
| | | | |
| | | | |
| | Current Vans | 1et Subsequent Vacr | 2nd Subsequent Year |
| | | • | (2021-22) |
| nagement) Step and Column Adjustments | (2019-20) | (2020-21) | (2021-22) |
| olumn adjustments included in the interim and MYPs? | Yes | Yes . | Yes |
| • | | | 168,499 |
| | 1.7% | 1.7% | 1.7% |
| | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| nagement) Attrition (layoffs and retirements) | (2019-20) | (2020-21) | (2021-22) |
| from attrition included in the interim and MYPs? | Yes | Yes | Yes |
| | Yes | Yes | Yes |
| | agement) Prior Year Settlements Negotiated Inagement) Prior Year Settlements Negotiated Ingotiated since first interim for prior year settlements In the nature of the new costs: Inagement) Step and Column Adjustments In the nature of the new costs: Inagement) Step and Column Adjustments In the interim and MYPs? In the column adjustments included in the interim and MYPs? In the column adjustments In the interim and MYPs? agement) Prior Year Settlements Negotiated agement) Prior Year Settlements Negotiated agotiated since first interim for prior year settlements no no no new costs included in the interim and MYPs in the nature of the new costs: Current Year (2019-20) Current Year (2019-20) Julian adjustments included in the interim and MYPs? & column adjustments noge in step & column over prior year 1.7% Current Year (2019-20) Attrition (layoffs and retirements) from attrition included in the interim and MYPs? Yes at H&W benefits for those laid-off or retired nogluded in the interim and MYPs? | agement) Prior Year Settlements Negotiated gotiated since first interim for prior year settlements 17 In the nature of the new costs: Current Year (2019-20) (2020-21) Current Year (2019-20) (2020-21) Dolumn adjustments included in the interim and MYPs? A column adjustments Inge in step & column over prior year Current Year (2019-20) (2020-21) The standard of the interim and MYPs? Attrition (layoffs and retirements) (2019-20) (2020-21) Yes Yes Yes Attrition included in the interim and MYPs? Yes Yes Yes Yes |

56 72553 0000000 Form 01CS

| S8C. (| Cost Analysis of District's Labor Agre | eements - Management/Supe | rvisor/Confid | dential Employe | es | |
|----------|---|--|-----------------|---------------------|---|----------------------------------|
| DATA I | ENTRY: Click the appropriate Yes or No but section. | ton for "Status of Management/Su | pervisor/Confid | iential Labor Agree | ements as of the Previous Reporting Perio | d." There are no extractions |
| | of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the if No, continue with section S8C. | s settled as of first interim projection | • | ng Perlod No | | |
| Manag | ement/Supervisor/Confidential Salary an | d Benefit Negotiations | | | | |
| 1-14-1-0 | ,,,,, | Prior Year (2nd Interim) | Curre | nt Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2018-19) | (20 | 19-20) | (2020-21) | (2021-22) |
| | er of management, supervisor, and ential FTE positions | 37,0 | | 34.0 | 34.0 | 34.0 |
| 1a. | Have any salary and benefit negotiations if Yes, comp | been settled since first interim problete question 2. | jections? | No | | |
| | lf No, comp | ete questions 3 and 4. | | | | |
| 1b. | Are any salary and benefit negotiations st if Yes, comp | ill unsettled? plete questions 3 and 4. | | Yes | | |
| Monoti | ations Settled Since First Interim Projection | \$ | | | | |
| 2. | Salary settlement: | • | | ent 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 | | | | |
| | Total cost o | f salary settlement | | | | |
| | | alary schedule from prior year ext, such as "Reopener") | | | | |
| Manati | ations Not Settled | | | | | |
| 3. | Cost of a one percent increase in salary a | nd statutory benefits | | 45,665 | | |
| | | | | ent Year 119-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 4. | Amount included for any tentative salary s | schedule Increases | | 0 | 0 | 0 |
| - | gement/Supervisor/Confidential and Welfare (H&W) Benefits | | | ent Year 119-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | A | ed in the interior and MVDoO | | | | |
| 1. | Are costs of H&W benefit changes includ Total cost of H&W benefits | od in die arkeann and Mars/ | <u> </u> | No 389,426 | No 389,426 | No 389,426 |
| 2. 3. | Percent of H&W cost paid by employer | | 7 | 2,0% | 72.0% | 72.0% |
| 4. | Percent projected change in H&W cost or | ver prìor year | F | 2.0% | 2.0% | 2.0% |
| | gement/Supervisor/Confidential | | | ent Year | 1st Subsequent Year | 2nd Subsequent Year |
| Step a | nd Column Adjustments | | (20 |)19-20) | (2020-21) | (2021-22) |
| 1. | Are step & column edjustments included | in the interim and MYPs? | 1 | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | | | 46,001 | 52,011 | 57,743 |
| 3. | Percent change in step and column over | prior year | | 1.0% | 1.0% | 1.0% |
| • | gement/Supervisor/Confidential | | | ent Year | 1st Subsequent Year | 2nd Subsequent Year |
| Other | Benefits (mileage, bonuses, etc.) | | (20 |)19-20) | (2020-21) | (2021-22) |
| 1. | Are costs of other benefits included in the | interim and MYPs? | | Yes | Yes | Yes |
| 2. | Total cost of other benefits | | | 8,150 | 8,150 | 8,150 |
| 3. | Percent change in cost of other benefits of | over prior year | | 0.0% | 0.0% | 0.0% |

Pleasant Valley Ventura County

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

56 72553 0000000 Form 01CSi

S9. Status of Other Funds

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

56 72553 0000000 Form 01CSI

| ۱DD | TIONAL FISCAL INDICATORS | |
|--------------------|--|--|
| ha foli nay alo | lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any art the reviewing agency to the need for additional review. | single indicator does not necessarily suggest a cause for concern, but |
| ATA I | ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed b | ased on data from Criterion 9. |
| A1. | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | No |
| A2. | is the system of personnel position control independent from the payroli system? | No |
| A3. | Is enrollment decreasing in both the prior and current fiscal years? | Yes |
| A4. | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No . |
| A5. | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected stete funded cost-of-living adjustment? | No |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. | Is the district's financial system independent of the county office system? | No |
| AB. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yas, provide copies to the county office of education.) | No |
| A9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No |
| Vhe n | providing comments for additional fiscal indicators, please include the item number applicable to each comm | ent. |
| | Comments: (optional) | |
| | | |
| | | |
| End | of School District Second Interim Criteria and Standards Review | |

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| entura County | | | | | | Form |
|--|--|--|--|--|-----------------------------------|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA | | 1 | | | | |
| Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School | | | | | | |
| ADA) | 6,054.29 | 6,032.44 | 6,020.19 | 6,036.24 | 3.80 | 0% |
| Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day | | | | | | |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA | 0.00 | 5,50 | | -,,- | | 1 |
| (Sum of Lines A1 through A3) | 6,054,29 | 6,032,44 | 6,020.19 | 6,036.24 | 3,80 | 0% |
| 5. District Funded County Program ADA | 3,33,72 | | | 1 | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 32.02 | 32.02 | 35.32 | 35.32 | 3.30 | 10% |
| с. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 3.02 | 3.02 | 2.90 | 2.90 | (0,12 |) -4% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary | | | | | | |
| Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| (Sum of Lines A5a through A5f) | 35.04 | 35.04 | 38.22 | 38,22 | 3.18 | 9% |
| 6. TOTAL DISTRICT ADA | 20,01 | 2010 | | | | |
| (Sum of Line A4 and Line A5g) | 6,089.33 | 6,067.48 | 6,058.41 | 6,074.46 | | |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA | 0.39 (37.5-5) | | | | | 5 (3) (Rev 6) (3) (1) (4) |
| (Enter Charter School ADA using Tab C. Charter School ADA) | ************************************** | | | | | |

| ntura County | | | | ASILIOM AAOTVELICE | er-buuger rear (1) | | | | | 101110/1 |
|--|-----------|--|----------------|--------------------|-------------------------|----------------|----------------|---------------|-------------------|---|
| | | er Beginniger. | | | | | | | | |
| | Object | Ret 2017 | July | August | September | October | November | December | January | February |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | NOV | | 在图 医溶胶质 | | e tra die de tie prince | | den a a naka | of fractions | green group and a | |
| A. BEGINNING CASH | NOV | | 14,201,752.41 | 13,232,668.01 | 12,343,704.36 | 12,502,869.33 | 10,092,659.28 | 8,946,478.60 | 22,308,055.85 | 19,141,919.53 |
| B. RECEIPTS | | | | | | | | | 7.1 | |
| LCFF/Revenue Limit Sources | | | | - | | | | | | |
| Principal Apportionment | 8010-8019 | Free (100) 100 100 100 100 100 100 100 100 100 | 1,168,945.00 | 1,168,945.00 | 4,433,259.00 | 2,104,100.00 | 2,104,100.00 | 4,433,259.00 | 2,104,100.00 | 2,035,247.00 |
| Property Taxes | 8020-8079 | | 131,709.54 | 385.32 | | 50,483.14 | 880,386.26 | 13,432,329.06 | 608,544.12 | 109,405.18 |
| Miscellaneous Funds | 8080-8099 | | 71,497.60 | (79,201.30) | (447,799.00) | (199,022.00) | (199,022.00) | (188,542.30) | (191,663,70) | (1,072,214.00) |
| Federal Revenue | 8100-8299 | | 49,241.63 | (162.61) | 7,095.67 | 219,121.59 | 9,488.61 | 163.19 | 175,818.33 | 1,651.06 |
| Other State Revenue | 8300-8599 | | 535.00 | 327,241.00 | 348,842.17 | 1,967.62 | (133,862.00) | 859,985.26 | 4,782.04 | 46,494.00 |
| Other Local Revenue | 8600-8799 | | 324,743.96 | 293,913.16 | 460,479.81 | 476,639.16 | 348,028.86 | 470,118.72 | 447,186.51 | 419,083.04 |
| Interfund Transfers In | 8910-8929 | | 02-17-70.00 | 200,010.10 | 750777257 | | | | | |
| · · | 8930-8979 | - | | | | | | | | |
| All Other Financing Sources | 0930-0919 | | 1,746,672.73 | 1,711,120.57 | 4,801,877.65 | 2,653,289.51 | 3,009,119.73 | 19,007,312.93 | 3,148,767.30 | 1,539,666.28 |
| TOTAL RECEIPTS | | r na vije in je in je 💳 | 1,140,012.10 | 1,711,120,0 | 7,001,011.00 | 2,000,200,01 | | | | |
| C. DISBURSEMENTS | 1000 1000 | · 医肠线性的病 | 88,504.03 | 472,975.85 | 2,812,928.61 | 2,904,523.64 | 2,938,502.05 | 2,936,140.85 | 2,952,100.44 | 2,941,208.49 |
| Certificated Salaries | 1000-1999 | | | 849,597.18 | 791,227.29 | 788,591.90 | 804,361.59 | 782,002.82 | 787,242.40 | 788,553.57 |
| Classified Salaries | 2000-2999 | | 341,722.15 | 549,516.40 | 1,376,072.39 | 1,396,386.08 | 1,400,573.07 | 1,400,703.10 | 1,416,086.02 | 1,398,183.92 |
| Employee Benefits | 3000-3999 | | 246,291.85 | | 440,171.43 | 192,403.54 | 158,998.23 | 51,005.40 | 116,273.28 | 23,851.24 |
| Books and Supplies | 4000-4999 | | 22,121.22 | 137,886.61 | 285,859.57 | 342,771.01 | 427,585.31 | 303,641.00 | 510,578.06 | 360,534.41 |
| Services | 5000-5999 | | 825,014.36 | 293,056.22 | 7,200.00 | 38,484.82 | 100,469.35 | 0.00 | 858,463.15 | 61,308.94 |
| Capital Outlay | 6000-6599 | - | 44.705.00 | 64,258.84 | | | 26,523.00 | 68,094.17 | (27,952.05) | 796,927.74 |
| Other Outgo | 7000-7499 | - | 14,735.00 | 14,735.00 | 83,181.04 | (7,816.39) | 20,323.00 | 00,034.17 | (21,002.00) | 100,021.74 |
| Interfund Transfers Out | 7600-7629 | _ | | | | + | | | | |
| All Other Financing Uses | 7630-7699 | | | 0.000.000.40 | F 700 040 00 | 5,655,344.60 | 5,857,012.60 | 5,541,587.34 | 6,612,791.30 | 6,370,568.31 |
| TOTAL DISBURSEMENTS | | yogan gangan sangan sa | 1,538,388.61 | 2,382,026.10 | 5,796,640.33 | 0,000,044.00 | 5,037,012.00 | 0,041,007.04 | 0,012,701.00 | 0,010,000.01 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not in Treasury | 9111-9199 | (5,250.54) | | | | 400 440 00 | 4 540 040 00 | 12,384.88 | 197,09 | 26,588.79 |
| Accounts Receivable | 9200-9299 | (4,067,661.84) | 462,205.82 | 302,440.47 | 1,169,523.94 | 120,410.66 | 1,512,018.00 | 12,304.00 | 197.08 | 20,000.70 |
| Due From Other Funds | 9310 | (433,157.78) | 12,129.07 | | 421,028.71 | | | | | |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | 407.00 | 00 500 70 |
| SUBTOTAL | | (4,506,070.16) | 474,334.89 | 302,440.47 | 1,590,552.65 | 120,410.66 | 1,512,018.00 | 12,384.88 | 197.09 | 26,588.79 |
| Liabilities and Deferred Inflows | | | | | | | | | | (047 400 05) |
| Accounts Payable | 9500-9599 | 5,084,730.94 | 1,651,703.41 | 520,672.47 | (41,180.05) | (471,434.38) | (189,694.19) | 116,533.22 | (297,690.59) | (317,666.35) |
| Due To Other Funds | 9610 | 477,631.17 | | (173.88) | 477,805.05 | | | | | |
| Current Loans | 9640 | | | | | | | | | |
| Unearned Revenues | 9650 | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | 5,562,362.11 | 1,651,703.41 | 520,498.59 | 436,625.00 | (471,434.38) | (189,694.19) | 116,533.22 | (297,690.59) | (317,666.35) |
| Nonoperating | | | | | | | 1 | 1 | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | (10,068,432,27) | (1,177,368.52) | (218,058,12) | 1,153,927.65 | 591,845.04 | 1,701,712.19 | (104,148.34) | 297,887.68 | 344,255.14 |
| E. NET INCREASE/DECREASE (B - C + | - D) | | (969,084,40) | (888,963.65) | 159,164.97 | (2,410,210.05) | (1,146,180.68) | 13,361,577.25 | (3,166,136.32) | (4,486,646.89) |
| | F | | 13,232,668.01 | 12,343,704,36 | 12,502,869.33 | 10,092,659.28 | 8,946,478.60 | 22,308,055.85 | 19,141,919.53 | 14,655,272.64 |
| E ENDING CASH (A + F) | | | | | | | | | | THE PROPERTY OF STREET, AND ASSOCIATED BY |
| F, ENDING CASH (A + E) G, ENDING CASH, PLUS CASH | | | | | | | | | | |

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| | | | | | | | | · | |
|--|-----------|-------------------|---------------------|----------------|-------------------|---|-----------------------------------|--|--|
| | Object | March | April | Мау | June | Accruals | Adjustments | TOTAL | BUDGET |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | NOV | gapts gasamas ill | Diskurgi ve gentijo | | estam nimita ance | 24 (8) (6) (8) (6) (9) | 0.090 (\$1.00) (\$1.00) (\$ | namenamilarian as | Andrew States |
| A. BEGINNING CASH | | 14,655,272.64 | 12,622,689.49 | 18,595,428.22 | 14,489,622.10 | ive of service and the service. | urt ha di nga dani (40%) (10%) is | ARE ORGANISM STUDIES OF STREET | Missing a market distriction of |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 4,248,271.00 | 2,345,875.00 | 2,672,492.00 | 3,417,982.00 | | | 32,236,575.00 | 32,236,575.00 |
| Property Taxes | 8020-8079 | 74,369.85 | 9,314,368.03 | 58,684.25 | 47,310.25 | | | 24,707,975.00 | 24,707,975.00 |
| Miscellaneous Funds | 8080-8099 | (993,091.00) | (232,598.00) | (232,598.00) | (100,811.30) | | | (3,865,065,00) | (3,865,065.00) |
| Federal Revenue | 8100-8299 | 125,214.86 | 2,328.75 | 190,005.42 | 2,234,828.50 | | | 3,014,795.00 | 3,014,795.00 |
| Other State Revenue | 8300-8599 | 216,202,71 | 4,056.80 | 36,437.97 | 928,458.43 | | | 2,641,141.00 | 2,641,141.00 |
| Other Local Revenue | 8600-8799 | 537,463.30 | 375,979,00 | 509,180.93 | 2,364,455.55 | | | 7,027,272.00 | 7,027,272.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | 0.00 | 0,00 |
| All Other Financing Sources | 8930-8979 | | | " | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | 0000 0010 | 4,208,430,72 | 11,810,009.58 | 3.234.202.57 | 8.892.223,43 | 0.00 | 0.00 | 65,762,693.00 | 65,762,693.00 |
| C. DISBURSEMENTS | | 7,200,100,70 | 11,010,000 | | | | | | |
| Certificated Salaries | 1000-1999 | 2,926,069,59 | 2,926,069.59 | 2,912,006.90 | 3,410,672.96 | | | 30,221,703.00 | 30,221,703.00 |
| Classified Salaries | 2000-1999 | 798,249.08 | 804,672.79 | 810,536,85 | 902,645,38 | | | 9,249,403,00 | 9,249,403.00 |
| Employee Benefits | 3000-3999 | 1,400,044,98 | 1,402,658.75 | 1,406,755.23 | 1,664,282.21 | | | 15,057,554.00 | |
| | 4000-4999 | 298,465.37 | 352,101.04 | 785,171.03 | 829,869.61 | | | 3,408,318.00 | |
| Books and Supplies | 5000-5999 | 566,830.46 | 510,841.05 | 1,109,600.01 | 1,535,706.54 | | | 7,072,018.00 | |
| Services | | 45,174.85 | 42,874.30 | 117,280.13 | 190,451.62 | | | 1,525,966.00 | |
| Capital Outlay | 6000-6599 | | 253,715.00 | 208,947.56 | 313,421.35 | | | 2,044,763.00 | |
| Other Outgo | 7000-7499 | 300,251.58 | 253,715.00 | 200,947.50 | 313,421.00 | *************************************** | | 0,00 | |
| Interfund Transfers Out | 7600-7629 | | | | | | | 0.00 | 0.00 |
| All Other Financing Uses | 7630-7699 | | 0.000.000.00 | 7.350,297,71 | 8,847,049,67 | 0.00 | 0.00 | 68,579,725.00 | 68,579,725.00 |
| TOTAL DISBURSEMENTS | | 6,335,085.91 | 6,292,932.52 | 1,350,291.71 | 0,047,049.07 | 0.00 | 0.00 | 00,010,120.00 | 00,07,011,20,00 |
| D. BALANCE SHEET ITEMS | | | | | 1 | | | | |
| Assets and Deferred Outflows | | | | | | | | 0.00 | V0.1001 (0.00) |
| Cash Not In Treasury | 9111-9199 | | 100 007 74 | 440.074.44 | (0.047.00E.00) | | | 286,394.51 | |
| Accounts Receivable | 9200-9299 | 53,820.00 | 433,825.74 | 110,874.14 | (3,917,895.02) | | · | 433,157.78 | 5 (2) (7) (5) (5) |
| Due From Other Funds | 9310 | | | | | | | 0,00 | |
| Stores | 9320 | | | | | | | 0.00 | |
| Prepaid Expenditures | 9330 | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | (a) VVVS-QVX (v) (b) VS (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) |
| Deferred Outflows of Resources | 9490 | | | | | | 0.00 | 719,552.29 | |
| SUBTOTAL | | 53,820.00 | 433,825.74 | 110,874.14 | (3,917,895.02) | 0.00 | 0.00 | /19,552.29 | 400000000000000000000000000000000000000 |
| Liabilities and Deferred Inflows | | | | | | | | 244 290 46 | 9.60.60.00.00 |
| Accounts Payable | 9500-9599 | (40,252.04) | (21,835.93) | 100,585.12 | (798,451.23) | | | 211,289.46 | J. 10.000 (10.000 |
| Due To Other Funds | 9610 | | | | | | | 477,631.17 | * Control (Control of Control |
| Current Loans | 9640 | | | | | | | 0.00 | Service State (Service Service Service) |
| Uneamed Revenues | 9650 | | 10/11/11/11 | | | | | 0.00 | |
| Deferred Inflows of Resources | 9690 | | | | | | | 0.00 | |
| SUBTOTAL | | (40,252.04) | (21,835.93) | 100,585.12 | (798,451.23) | 0.00 | 0.00 | 688,920.63 | · |
| Nonoperating | | | | | | · | | | |
| Suspense Clearing | 9910 | | | | -thtva/* | | | 0.00 | **Control (1997) (1997) (1997) (1997) |
| TOTAL BALANCE SHEET ITEMS | | 94,072.04 | 455,661,67 | 10,289,02 | (3,119,443.79) | 0,00 | | A CONTRACTOR OF THE PARTY OF TH | |
| E. NET INCREASE/DECREASE (B - C - | - D) | (2,032,583.15) | 5,972,738.73 | (4,105,806.12) | (3,074,270.03) | 0.00 | 0,00 | (2,786,400.34) | (2,817,032.00) |
| F. ENDING CASH (A + E) | | 12,622,689,49 | 18,595,428.22 | 14,489,622.10 | 11,415,352.07 | | Secretary in the second | | 25-58-68-68-58-68-68-68-68-68-68-68-68-68-68-68-68-68 |
| G. ENDING CASH, PLUS CASH | | | | | 1, 0 | | | 11,415,352,07 | |
| ACCRUALS AND ADJUSTMENTS | <u> </u> | | | | | | | 11,210,002.01 | <u> Paris di mandidi di </u> |

| · ···································· | | | | | | |
|---|------------------------|-----------------|---------------------|--|--|----------------|
| | 1 | Projected Year | % | | % | |
| • | | Totals | Change | 2020-21 | 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 ar | ıd E; | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A REVENUES AND OTHER FINANCING SOURCES | 0010 0000 | 53,079,485.00 | 1,91% | 54,092,404.03 | 1,66% | 54,988,482.34 |
| I. LCFF/Revenue Limit Sources | 8010-8099 8100-8299 | 282,250.00 | 0.00% | 282,250.00 | 0.00% | 282,250.00 |
| Federal Revenues Other State Revenues | 8300-8599 | 2,223,497.00 | -49,48% | 1,123,381.48 | 0.60% | 1,130,126.55 |
| 4. Other Local Revenues | 8600-8799 | 1,781,932.00 | 1.91% | 1,815,907.80 | 1.93% | 1,851,035.99 |
| 5. Other Financing Socrees | 0000 0177 | 2,122,222,02 | | -, -, -, -, -, -, -, -, -, -, -, -, -, - | | |
| 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 | (9,525,070.00) | -9.31% | (8,638,559.18) | 6.21% | (9,175,030,48) |
| 6. Total (Sum lines A1 thru A5c) | | 47,842,094.00 | 1.74% | 48,675,384.13 | 0.82% | 49,076,864.40 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | - |
| | | | | | | |
| 1. Certificated Salaries | | | | 04 655 075 00 | 27 (2) (C) (C) (E) (C) | 24 052 794 42 |
| a. Base Salaries | | | | 24,655,275.00 | | 24,953,784.43 |
| Step & Column Adjustment | | | | 348,547.78 | | 353,622.65 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | · | 419,000,000,000 | | (50,038,35) | | 4,998.86 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 24,655,275.00 | 1,21% | 24,953,784.43 | 1.44% | 25,312,405.94 |
| 2. Classified Salaries | | | | | | |
| | | | | 6,010,367.00 | 80 600 600 00 00 00 00 00 00 00 00 00 00 | 6,130,574.34 |
| a. Base Salaries | | | 60 50 St. 35 - 50 G | | | 122,611,47 |
| b. Step & Column Adjustment | | | 61 62 65 5 65 6 | 120,207.34 | Carrier Contractor | |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0,00 | And the second second | 0.00 |
| e, Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 6,010,367.00 | 2,00% | 6,130,574.34 | 2.00% | 6,253,185.81 |
| 3. Employee Benefits | 3000-3999 | 11,678,428.00 | 5,32% | 12,299,306.64 | 1.47% | 12,479,721.76 |
| Books and Supplies | 4000-4999 | 914,237.00 | 0.74% | 920,974.67 | 2.96% | 948,206,12 |
| • | 5000-5999 | 4,113,723.00 | 3.91% | 4,274,656.52 | 1.28% | 4,329,332.57 |
| 5. Services and Other Operating Expenditures | | | | 2,000.00 | 0.00% | 2,000.00 |
| 6. Capital Outlay | 6000-6999 | 2,000,00 | 0.00% | | | |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | | 3.51% | 2,325,873.00 | 5.00% | 2,442,167.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (1,393,028.00) | -20.20% | (1,111,676.58) | -5,96% | (1,045,473.43) |
| 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 F below) | | | | 0,00 | | 0,00 |
| 11. Total (Sum lines B1 thru B10) | | 48,227,912,00 | 3,25% | 49,795,493.02 | 1.86% | 50,721,545.77 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (385,818.00) | | (1,120,108.89) | | (1,644,681.37) |
| D. FUND BALANCE | | | 0010030 A400045-050 | | | |
| | | 0 127 204 00 | | 7,741,486.00 | | 6,621,377.11 |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 8,127,304.00 | | | | |
| 2. Ending Fund Balance (Sum lines C and D1) | | 7,741,486.00 | | 6,621,377.11 | | 4,976,695.74 |
| 3. Components of Ending Fund Balance (Form 011) | | | 53400.4400.0500 | | | <u> </u> |
| a, Nonspendable | 9710-9719 | 5,250.54 | | 5,250.54 | | 5,250.54 |
| b. Restricted | 9740 | | 0.000 | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| | | | 1 | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | | |) |
| d. Assigned | 9780 | 5,678,843.71 | 1 | 4,559,403.39 | | 2,912,033.10 |
| e. Unassigned/Unappropriated | | | | | | 1 |
| Reserve for Economic Uncertainties | 9789 | 2,057,391.75 | | 2,056,723.18 | | 2,059,412.10 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0,00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| • • | | 7,741 486 00 | | 6,621,377.11 | | 4,976,695.74 |
| (Line D3f must agree with line D2) | | 7,741,486.00 | | 6,621,377.11 | | 1 4,976,695.7 |

| 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 | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0,00 | | 0.00 | | 0,00 |
| b. Reserve for Economic Uncertainties | 9789 | 2,057,391.75 | | 2,056,723.18 | | 2,059,412.10 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| (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 | | 0.00 | | 0,00 |
| b, Reserve for Economic Uncertainties | 9789 | 0,00 | | 0.00 | | 0.00 |
| c, Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines EIa thru E2c) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,057,391,75 | | 2,056,723,18 | | 2,059,412.10 |

F. ASSUMPTIONS

Please provide below or an 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.

The adjustment in salaries is a reflection in salary savings when hiring new teachers at a lower point on the salary schedule.

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|---|------------------------|---|--|------------------------------|---|------------------------------|
| 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) |
| | | | ASSTRUMENTAL ASSTRUMENTA ASSTRUMENTAL ASSTRUMENTAL ASSTRUMENTAL ASSTRUMENTAL ASSTRU | | | |
| (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% | 0,00 2,732,545.00 |
| Federal Revenues Other State Revenues | 8100-8299 8300-8599 | 2,732,545.00 417,644.00 | 0.00% 111.12% | 2,732,545.00 881,713.05 | -52.19% | 421,562.37 |
| 4. Other Local Revenues | 8600-8799 | 5,245,340.00 | 9.98% | 5,768,728.96 | 2.71% | 5,925,208.87 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0,00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources c. Contributions | 8930-8979 8980-8999 | 0.00 9,525,070.00 | 0.00% -9.31% | 0.00 8,638,559.18 | 6.21% | 9,175,030.48 |
| 6. Total (Sum lines A1 thru A5c) | 0900-0999 | 17,920,599.00 | 0.56% | 18,021,546.19 | 1,29% | 18,254,346.72 |
| | | 17,220,532.00 | | 10,021,310.12 | | |
| B, EXPENDITURES AND OTHER FINANCING USES | | 3 6 8 6 6 8 | | | | |
| 1. Certificated Salaries | | | | 5,566,428.00 | | 5,557,913,22 |
| a. Base Salaries | | 65,000,000,000,000 | | 79,833.92 | l a sa sa sa F | 80,923.19 |
| b. Step & Column Adjustment c. Cost-of-Living Adjustment | | | | 0,00 | | 0,00 |
| | | | | (88,348.70) | | (1,939,30) |
| d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 5,566,428.00 | -0.15% | 5,557,913.22 | 1.42% | 5,636,897.11 |
| 2. Classified Salaries | 1000-1999 | 5,500,420.00 | - C. 1570 | 2,207,7 \$2,22 | | |
| a. Base Salaries | | | | 3,239,036.00 | | 3,274,832.95 |
| b. Step & Column Adjustment | | | | 64,332,24 | | 65,496.67 |
| c. Cost-of-Living Adjustment | | | | 0,00 | | 0,00 |
| d. Other Adjustments | | | | (28,535.29) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 3,239,036.00 | 1,11% | 3,274,832,95 | 2.00% | 3,340,329.62 |
| 3. Employee Benefits | 3000-3999 | 3,379,126.00 | 5,50% | 3,565,049.74 | 2,78% | 3,664,156.69 |
| 4. Books and Supplies | 4000-4999 | 2,494,081.00 | -7,54% | 2,306,148.50 | -46.16% | 1,241,703.76 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,958,295.00 | 0.03% | 2,959,125.18 | 2.56% | 3,034,763.69 |
| 6. Capital Outlay | 6000-6999 | 1,523,966,00 | -86,08% | 212,200.00 | 0.00% | 212,200.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | | 0,00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 1,190,881.00 | -25.54% | 886,676.58 | -10.29% | 795,473.43 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 00,00 | 0.00% | 0.00 | 0,00% | 00,0 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0,00% | 00,0 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0,00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 20,351,813.00 | -7.81% | 18,761,946.17 | -4.46% | 17,925,524.30 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (2,431,214.00) | | (740,399.98) |) | 328,822.42 |
| D. FUND BALANCE | | | | | | |
| Net Beginning Fund Balance (Form 011, line F1e) | | 5,018,156.00 | | 2,586,942.00 | | 1,846,542.02 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 2,586,942.00 | | 1,846,542.02 | | 2,175,364.44 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 00,0 |
| b. Restricted | 9740 | 2,586,942.00 | | 1,846,542.02 | | 2,175,364.44 |
| c. Committed | 9750 | | | | 5 (4 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 | |
| 1. Stabilization Arrangements | 9750 9760 | | | | | |
| 2. Other Commitments | 9780 9780 | | | | | |
| d. Assigned | 9100 | 5 AU 55 CO 12 CAT | | | | |
| e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated | 9789 | 0.00 | 1 | 0.00 | | 0.00 |
| 1 | 3170 | 0.00 | | 0.00 | 1 | 0,00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 2,586,942.00 | | 1,846,542.02 | | 2,175,364.44 |

| Description | Ohject 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 | | | | | | |
| i. General Fund | | 9-2-2-4-3-5 | | | | |
| a, Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | 555666 | 100 PM (100 PM | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | 12 (2) (1) (1) (1) | | | |
| c. Unassigned/Unappropriated | 97 9 0 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |

F. ASSUMPTIONS

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

The adjustment in salaries is a reflection of reducing sub expenditures and balancing resources.

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|---|------------------------|---|--|------------------------------|--|------------------------------|
| 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) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | | | | 7.10 | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | ŀ | | 1 | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 53,079,485.00 | 1,91% | 54,092,404.03 | 1.66% | 54,988,482.34 |
| 2. Federal Revenues | 8100-8299 | 3,014,795.00 | 0.00% | 3,014,795.00 | 0.00% | 3,014,795.00 |
| 3. Other State Revenues | 8300-8599 | 2,641,141.00 | -24.08% | 2,005,094.53 | -22,61% | 1,551,688.92 |
| 4. Other Local Revenues | 8600-8799 | 7,027,272.00 | 7.93% | 7,584,636.76 | 2.53% | 7,776,244.86 |
| 5. Other Financing Sources | 0000 0000 | 0,00 | 0,00% | 0.00 | 0.00% | 0.00 |
| a, Transfers In | 8900-8929 8930-8979 | 0.00 | 0,00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0,00% | 0.00 |
| | a700-0777 | 65,762,693.00 | 1.42% | 66,696,930.32 | 0.95% | 67,331,211,12 |
| 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES | | 03,702,073.00 | VIII AND ALL A | 00,050,550,55 | | |
| ii · | | | | | | i |
| 1. Certificated Salaries | | | | 30,221,703.00 | | 30,511,697.65 |
| a. Base Salaries | | | | 428,381,70 | | 434,545.84 |
| b. Step & Column Adjustment | | | | 0.00 | | 0,00 |
| c. Cost-of-Living Adjustment | | | | (138,387.05) | | 3,059.56 |
| d. Other Adjustments | 1000 1000 | 20 201 702 70 | 0.000 | | 1.43% | 30,949,303.05 |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 30,221,703.00 | 0.96% | 30,511,697.65 | 1.4370 | 30,949,303.03 |
| 2. Classified Salaries | | 5 B 3 B 0 G | | 0.010.100.00 | | 0.405.407.20 |
| a, Base Salaries | | | | 9,249,403.00 | | 9,405,407.29 |
| b. Step & Column Adjustment | | | | 184,539.58 | | 188,108.14 |
| c. Cost-of-Living Adjustment | | | 3.000.00.00.00.00.00 | 0.00 | | 0,00 |
| d. Other Adjustments | | | | (28,535.29) | | -0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 9,249,403.00 | 1,69% | 9,405,407.29 | 2.00% | 9,593,515.43 |
| 3. Employee Benefits | 3000-3999 | 15,057,554.00 | 5.36% | 15,864,356.38 | 1.76% | 16,143,878.45 |
| 4. Books and Snpplies | 4000-4999 | 3,408,318.00 | -5.32% | 3,227,123.17 | -32,14% | 2,189,909.88 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 7,072,018.00 | 2,29% | 7,233,781,70 | 1,80% | 7,364,096.26 |
| 6. Capital Outlay | 6000-6999 | 1,525,966,00 | -85,96% | 214,200.00 | 0.00% | 214,200.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 2,246,910.00 | 3.51% | 2,325,873.00 | 5.00% | 2,442,167.00 |
| Other Outgo - Transfers of Indirect Costs Other Financing Uses | 7300-7399 | (202,147.00) | 11.31% | (225,000.00) | 11.11% | (250,000.00) |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| b, Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 00,0 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines BI thru B10) | | 68,579,725.00 | -0.03% | 68,557,439,19 | 0.13% | 68,647,070.07 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (2,817,032,00) | | (1,860,508.87) |) | (1,315,858.95) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 13,145,460.00 | | 10,328,428.00 | | 8,467,919.13 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 10,328,428.00 | | 8,467,919.13 | | 7,152,060.18 |
| 3. Components of Ending Fund Balance (Form 011) | | | 868888 | | | |
| a. Nonspendable | 9710-9719 | 5,250.54 | | 5,250.54 | | 5,250.54 |
| b. Restricted | 9740 | 2,586,942.00 | | 1,846,542.02 | | 2,175,364.44 |
| c, Committed | | | | | | |
| I. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0,00 | | 0,00 |
| d. Assigned | 9780 | 5,678,843.71 | | 4,559,403.39 | | 2,912,033.10 |
| e, Unassigned/Unappropriated | -100 | -,,-,-,-, | 1 | | | |
| Nassigned Onappropriated Reserve for Economic Uncertainties | 9789 | 2,057,391.75 | | 2,056,723.18 | | 2,059,412.10 |
| Unassigned/Unappropriated | 9 7 90 | 0.00 | | 0,00 | Television for the contract of | 0,00 |
| f. Total Components of Ending Fund Balance | 3170 | 0,00 | | 5,00 | | |
| (Line D3f must agree with line D2) | | 10,328,428.00 | 450030-0-00 2 | 8,467,919.13 | | 7,152,060,18 |
| Land Dat must agree with the Day | | | - Indiana | t | N. K | |

| c. Unassigned/Unappropriated d. Negative Restricted Ending Balances (Negative resources 2000-9999) 979Z 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 0.00 2,057,391.75 0.00 0.00 0.00 2,057,391.75 3.00% | | 0,00 2,056,723.18 0.00 0.00 0.00 0.00 0.00 2,056,723.18 3.00% | | 0.00 2,059,412.10 0.00 0.00 0.00 0.00 0.00 2,059,412.10 3.00% |
|---|---|---|---|--|--|
| 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated d. Negative Restricted Ending Balances (Negative resources 2000-9999) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line B3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 0.00 0.00 0.00 0.00 0.00 0.00 2,057,391.75 | | 2,056,723.18 0.00 0.00 0.00 0.00 0.00 0.00 2,056,723.18 | | 2,059,412.10 0.00 0.00 0.00 0.00 0.00 0.00 2,059,412.10 |
| a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated d. Negative Restricted Ending Balances (Negative resources 2000-9999) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 5789 c. Unassigned/Unappropriated 5789 c. Unassigned/Unappropriated 7790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special education pass-through funds; 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 0.00 0.00 0.00 0.00 0.00 0.00 2,057,391.75 | | 2,056,723.18 0.00 0.00 0.00 0.00 0.00 0.00 2,056,723.18 | | 2,059,412.10 0.00 0.00 0.00 0.00 0.00 0.00 2,059,412.10 |
| c. Unassigned/Unappropriated d. Negative Restricted Ending Balances (Negative resources 2000-9999) 979Z 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 0.00 0.00 0.00 0.00 0.00 2,057,391.75 | | 0.00 0.00 0.00 0.00 0.00 0.00 2,056,723.18 | | 0.00 0.00 0.00 0.00 0.00 0.00 2,059,412.10 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) 979Z 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 0.00 0.00 0.00 2,057,391.75 | | 0.00 0.00 0.00 0.00 2,056,723.18 | | 0.00 0.00 0.00 0.00 2,059,412.10 |
| (Negative resources 2000-9999) 979Z 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 0.00 0.00 2,057,391.75 | | 0.00 0.00 0.00 2,056,723.18 | | 0.00 0.00 0.00 2,059,412.10 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exolusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 0.00 0.00 2,057,391.75 | | 0.00 0.00 0.00 2,056,723.18 | | 0.00 0.00 0.00 2,059,412.10 |
| a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 0.00 0.00 2,057,391.75 | | 0.00 0.00 2,056,723.18 | | 0,00 0.00 2,059,412.10 |
| b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 0.00 0.00 2,057,391.75 | | 0.00 0.00 2,056,723.18 | | 0,00 0.00 2,059,412.10 |
| c. Unassigned/Unappropriated 9790 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 0.00 2,057,391.75 | | 0,00 2,056,723.18 | | 0.00 2,059,412.10 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 2,057,391.75 | | 2,056,723.18 | | 2,059,412.10 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | |
| F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | 3,00% | | 3,00% | | 3,00% |
| 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds; 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | |
| special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds; 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds; 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds; 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds; 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | |
| education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | higher programmer and the second seco |
| objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | |
| subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | | |
| Used to determine the reserve standard percentage level on line F3d | 0.00 | | 0.00 | | 0,00 |
| · · · | | | | | |
| i I | | | | | |
| (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | 6,020.19 | | 5,958.38 | | 5,948.53 |
| Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) 6 | 68,579,725.00 | | 68,557,439.19 | | 68,647,070.07 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses | 58,579,725,00 | | 68,557,439.19 | | 68,647,070.07 |
| d. Reserve Standard Percentage Level | | 0.0000000000000000000000000000000000000 | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | 3% | SEAS SEAS SEAS | 3% | 6 | 39 |
| | 2,057,391.75 | | 2,056,723,18 | | 2,059,412.10 |
| , , , | -,~~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | -,-55,1=5,10 | | , |
| f. Reserve Standard - By Amount | 0.00 | | 0,00 | | 0.00 |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | | 2,056,723.18 | Targeta (1966-1966) a filologica (1966-1966) a | 2,059,412.10 |
| g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) YES | 2,057,391.75 | | | | 2,039,412.10 |

2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

| | Keaeila | es, Expenditures, and Cl | ialiges ili rujiu balaik | JG | | | |
|--|--------------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description Resource | Object | | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
| A. REVENUES | | | | | | | ļ |
| 1) LCFF Sources | 8010-80 | 99 53,225,925.00 | 53,014,592.00 | 31,386,792.74 | 53,079,485,00 | 64,893.00 | 0.1% |
| 2) Federal Revenue | 8100-82 | 9 413,158.00 | 435,560.00 | 18,625.83 | 282,250.00 | (153,310.00) | -35.2% |
| 3) Other State Revenue | 8300-85 | 99 1,111,027.00 | 2,033,636.00 | 1,222,351.30 | 2,223,497.00 | 189,861.00 | 9,3% |
| 4) Other Local Revenue | 8600-87 | 99 1,571,944.00 | 1,703,502.00 | 591,097.60 | 1,781,932.00 | 78,430.00 | 4.6% |
| 5) TOTAL, REVENUES | | 56,322,054.00 | 57,187,290.00 | 33,218,867,47 | 57,367,164.00 | , | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-19 | 99 24,753,156,00 | 24,670,043.00 | - 12,354,439.25 | 24,655,275.00 | 14,768.00 | 0.1% |
| 2) Classifled Salaries | 2000-29 | 99 6,005,902.00 | 6,027,556,00 | 3,396,347.57 | 6,01 <u>0,367.00</u> | 17,189.00 | 0.3% |
| 3) Employee Benefits | 3000-39 | 99 11,702,252.00 | 11,679,352,00 | 6,098,458.01 | 11,678,428.00 | 924.00 | 0.0% |
| 4) Books and Supplies | 4000-49 | 99 850,404.00 | 897,270.00 | 359,383.01 | 914,237.00 | (16,967.00) | -1.9% |
| 5) Services and Other Operating Expenditures | 5000-59 | 99 3,891,482.00 | 3,928,915.00 | 2,018,462.69 | 4,113,723.00 | (184,808.00) | -4.7% |
| 6) Capital Outlay | 6000-69 | 99 2,000.00 | 2,000.00 | 0,00 | 2,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-72 7400-74 | | 2,215,118.00 | 271,062.09 | 2,246,910.00 | (31,792,00) | -1.4% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-73 | 99 (1,379,776.00 | (1,394,374.00) | (549,140.23) | (1,393,028.00) | (1,346.00) | 0.1% |
| 9) TOTAL, EXPENDITURES | | 47,946,224.00 | 48,025,880.00 | 23,949,012.39 | 48,227,912.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) | | 8,375,830.00 | 9,161,410.00 | 9,269,855.08 | 9,139,252.00 | | - |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| interfund Transfers a) Transfers in | 8900-89 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| b) Transfers Out | 7600-76 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0% |
| Other Sources/Uses a) Sources | 8930-89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-76 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Contributions | 8980-89 | 99 (9,935,409.00 | 0) (9,547,632.00 | 0,00 | (9,525,070.00) | 22,562.00 | -0.2% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | (9,935,409.00 | 0) (9,547,632.00 | 0.00 | (9,525,070.00) | | <u> </u> |

2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | (4 550 570 00) | (386,222,00) | 9,269,855.08 | (385,818.00) | | |
| BALANCE (C + D4) | | | (1,559,579.00) | (300,222.00) | 9,209,833.00 | (,000,010,000) | | |
| F. FUND BALANCE, RESERVES | | | | | | | ! | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 7,570,946.00 | 8,127,304.00 | | 8,127,304.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0,00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,570,946.00 | 8,127,304.00 | 1 | 8,127,304.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) |) | | 7,570,946.00 | 8,127,304.00 | · | 8,127,304.00 | | |
| 2) Ending Balance, June 30 (E+F1e) | | | 6,011,367.00 | 7,741,082.00 | • | 7,741,486.00 | | • |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 5,250.54 | 5,250.54 | | 5,250,54 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | - |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0,00 | : | - |
| All Others | | 9719 | 0,00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | ·. | 0,00 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0,00 | | 0,00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0,00 | | |
| Other Assignments | | 9780 | 3,991,008.27 | 5,694,973.46 | | 5,678,843.71 | | |
| One Time Discretionary Funds | 0000 | 9780 | 3,991,008.27 | | | | • • | |
| One Time Discretionary Funds | 0000 | 9780 | | 5,476,965.46 | _ | | | |
| MAA | 0000 | 9780 | | 218,008.00 | - | | | |
| One Time Discretionary Funds | 0000 | 9780 | | | - | 5,621,486.71 | | |
| MAA | 0000 | 9780 | | | - | 57,357.00 | | |
| e) Unassigned/Unappropriated | | | - | | | | | |
| Reserve for Economic Uncertaintles | | 9789 | 2,015,108.19 | 2,040,858.00 | 닉 | 2,057,391,75 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0,00 | | |

2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) evenues, Expenditures, and Changes In Fund Balance

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Dperating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CFF SOURCES | | | _, | 3.7 | | | |
| Principal Apportionment State Aid - Current Year | 8011 | 23,218,728.00 | 23,017,883.00 | 12,858,390.00 | 23,047,639.00 | 29,756,00 | 0.1% |
| | 8012 | 8,755,355,00 | 8,434,833,00 | 4,658,318.00 | 9,188,936.00 | 754,103.00 | 8.9% |
| Education Protection Account State Aid - Current Year State Aid - Prior Years | 8019 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| * | 9019 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.070 |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 171,504.00 | 168,794.00 | 87,458.24 | 168,794.00 | 0,00 | 0.0% |
| Timber Yield Tax | 8022 | 0.00 | 1.00 | 0.00 | 1.00 | 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 | 22,106,616.00 | 23,170,880.00 | 13,112,118.50 | 23,170,880.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | 8042 | 897,961.00 | 567,017.00 | 927,401.22 | 567,017.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8043 | 99,967.00 | 79,986.00 | 63,428.77 | 79,986.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8044 | 269,394.00 | 311,593.00 | 137,087,13 | 311,593.00 | 0.00 | 0.0% |
| Education Revenue Augmentation | | | | | | | |
| Fund (ERAF) | 8045 | 486,903.00 | 95,364.00 | 462,003.35 | 95,364.00 | 0,00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 253,891.00 | 253,891.00 | 314,340.23 | 314,340,00 | 60,449.00 | 23.8% |
| Penaities and Interest from Delinquent Taxes | 8048 | 0,00 | 0.00 | 0.00 | 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 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Less: Non-LCFF (50%) Adjustment | 8089 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.09 |
| Subtotal, LCFF Sources | •••• | 56,260,319,00 | | 32,620,545,44 | 56,944,550.00 | 844,308.00 | 1.5% |
| LCFF Transfers | | 00,200,010,0 | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 Ail Other LCFF | 8091 | (546,621,00 | (546,621.00) | 0,00 | (546,621.00) | 0.00 | 0.09 |
| Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0,00 | 00.0 | 0.09 |
| Transfers to Charter Schools in Lleu of Property Taxes | 8096 | (2,487,773.00 | | 1 | (3,318,444.00) | (779,415.00) | 30.79 |
| Property Taxes Transfers | 8097 | 0.00 | ò.co | 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 | | 53,225,925,00 | 53,014,592.00 | 31,386,792.74 | 53,079,485.00 | 64,893,00 | 0.1 |
| FEDERAL REVENUE | | | | | 1 | | |
| Maintenance and Operations | B110 | 245,000.00 | 245,000.00 | 0.00 | 245,000.00 | 0.00 | 0,0 |
| Special Education Entitlement | 8181 | 0.00 | 0,00 | 0,00 | 0.00 | | |
| Special Education Discretionary Grants | 8182 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Child Nutrition Programs | 8220 | 0,00 | 0.00 | 0,00 | 0.00 | | |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | . 0,00 | 0.00 | | · |
| 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 | 00,00 | 0.0 |
| FEMA . | 8281 | 0.00 | 0.00 | 00,00 | 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 | | <u> </u> |
| Title I, Part A, Basic 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs 3025 | 8290 | | | | | | |
| Title II, Part A, Supporting Effective Instruction 4035 | 8290 | | | | | | - |

2019-20 Second Interim General Fund ... Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Student | | | | | | | | , |
| Program | 4201 | 8290 | | | | | | • |
| Title III, Part A, English Leamer Program | 4203 | 8290 | | | | | . [| |
| Public Charter Schools Grant | | | | ! | | | | |
| Program (PCSGP) | 4610 | 8290 | | | , | | | |
| | 3020, 3040, 3041, | | - | * · · · | | | | |
| | 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, | | | - | | | | |
| | 3182, 3185, 4050, 4123, 4124, 4126, | | - | , | | | | |
| Other NCLB / Every Student Succeeds Act | 4127, 4128, 5510, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | ļ | | | | |
| All Other Federal Revenue | All Other | 8290 | 168,158.00 | 190,560.00 | 18,625.83 | 37,250.00 | (153,310.00) | -80.5% |
| TOTAL, FEDERAL REVENUE | | | 413,158.00 | 435,560.00 | 18,625,83 | 282,250.00 | (153,310.00) | -35.2% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | • | | | | | - |
| ROC/P Entitlement | | | | <u> </u> | | - | | |
| Prior Years | 6360 | 8319 | |] | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | - | | - | · | |
| Prior Years | 6500 | B319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,09 |
| Child Nutrition Programs | | 8520 | 0,00 | 0,00 | 0,00 | 0,00 | | · |
| Mandated Costs Reimbursements | | 8550 | 194,624.00 | 194,712.00 | 193,379.00 | 194,960.00 | 248.00 | 0,19 |
| Lottery - Unrestricted and Instructional Materi | als | 8560 | 913,248.00 | 925,759.00 | 478,829,30 | 926,937.00 | 1,178.00 | 0.19 |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| 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 | | |
| 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 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | - | | |
| Career Technical Education Incentive Grant Program | 6387 | B590 | | | | | | ٠. |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | <u> </u> | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | · · | | | | |
| Specialized Secondary | 7370 | 8590 | 1 | | 1 | | | |
| American Indian Early Childhood Education | 7210 | 6590 | | 1 | , | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| - | All Other | 8590 | 3,155.00 | 913,165.00 | 550,143.00 | 1,101,600,00 | 188,435,00 | 20.6 |
| All Other State Revenue TOTAL, OTHER STATE REVENUE | VII OTIIOI | 5550 | 1,111,027.00 | | | | | |

2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) venues, Expenditures, and Changes in Fund Balance

| | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-------------|-----------------|---------------------------------|-----------------|--------------------------|----------------------------------|---|
| escription Resource C | Codes Codes | (A) | (B) | (C) | (D) | | (r) |
| THER LOCAL REVENUE | | | · | | | · | |
| Other Local Revenue County and District Taxes | | | | | | | |
| Other Restricted Levies | | | | | | | |
| Secured Roll | 8615 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Unsecured Roll | 8616 | 0.00 | 0,00 | 0.00 | 0,00 | | |
| Prior Years' Taxes | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | 8618 | 0.00 | .0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Parcel Taxes | 8622 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Other | 0022 | 0.00 | 0.00 | 0.00 | | . 0.00 | U.U |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625 | 0.00 | 0,00 | 0.00 | 0,00 | | |
| Penalties and Interest from Delinquent Non-LCFF | 8629 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Taxes | 0029 | 0,00 | 0,00 | 0.00 | 0.00 | | |
| Sales Sale of Equipment/Supplies | 8631 | 0.00 | 0,00 | 0.00 | 0,00 | 00,0 | 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 | 546,621.00 | 546,621.00 | 334,726.70 | 546,621.00 | 0.00 | 0.0 |
| | 8660 | 275,000.00 | 400,000.00 | 122,274.28 | 400,000.00 | 0,00 | 0.0 |
| Interest | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0, |
| Net Increase (Decrease) in the Fair Value of investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | <u>, , , , , , , , , , , , , , , , , , , </u> |
| 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 | 0.6 |
| Transportation Fees From Individuals | 8675 | 51,576.00 | 51,576,00 | | 51,576.00 | 0,00 | D.4 |
| Interagency Services | 8677 | 355,000.00 | | | 300,000.00 | 0.00 | 0. |
| Mitigation/Developer Fees | 8681 | 0.00 | | | 0.00 | . 0,00 | O. |
| All Other Fees and Contracts | 8689 | 4,000.00 | | - | 4,000.00 | 0.00 | 0. |
| | 5009 | 4,000.00 | 4,000.00 | 0.00 | 7,000,00 | 0.00 | |
| Other Local Revenue | 0004 | 0.00 | | 0,00 | 0.00 | 0,00 | 0, |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | 8691 | 0.00 | | | | 0,00 | 0, |
| Pass-Through Revenues From Local Sources | 8697 | 0.00 | | | | 78,430.00 | 40 |
| All Other Local Revenue | 8699 | 339,747.00 | | | | | 19. |
| Tuition | 8710 | 0,00 | | | | 0.00 | 0. |
| All Other Transfers in | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| Transfers Of Apportionments | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools 6500 | D 8791 | | | _ | | | |
| From County Offices 650 | D 8792 | - | - | | | | |
| From JPAs 6500 | | | - | . ` | | | |
| ROC/P Transfers | | | | - | | | |
| From Districts or Charter Schools 636 | 0 8791 | - | | | | | |
| From County Offices 636 | 0 8792 | | | | | , | - |
| From JPAs 636 | 0 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | |
| From Districts or Charter Schools All Ot | her 8791 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | |
| From County Offices All Ott | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | C |
| From JPAs Ali Ot | | 0.00 | | | | 0.00 | C |
| All Other Transfers in from All Others | 8799 | 0.00 | | | | 0.00 | Ç |
| TOTAL, OTHER LOCAL REVENUE | 5,55 | 1,571,944.00 | | | | | |
| | | 1,5,7,5,7,7,5 | , | 1 | 1 | T | |

2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries | 1100 | 20,336,765.00 | 20,223,580.00 | 9,970,219.22 | 20,214,461.00 | 9,119.00 | 0.0% |
| Certificated Pupil Support Salaries | 1200 | 1,579,862,00 | 1,677,641.00 | 886,760.19 | 1,660,237.00 | 17,404.00 | 1.0% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 2,409,927.00 | 2,375,510.00 | 1,297,418.06 | 2,387,265,00 | (11,755.00) | -0.5% |
| Other Certificated Salaries | 1900 | 426,602.00 | 393,312.00 | 200,041.78 | 393,312.00 | 0,00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 24,753,156.00 | 24,670,043.00 | 12,354,439.25 | 24,655,275.00 | 14,768.00 | 0.1% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified instructional Salaries | 2100 | 32,989,00 | 30,851.00 | 16,909.03 | 30,851.00 | 0,00 | 0.0% |
| Classified Support Salaries | 2200 | 2,154,149.00 | 2,327,535.00 | 1,328,685,58 | 2,332,718,00 | (5,183.00) | -0,2% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 811,872.00 | 732,986.00 | 422,956.30 | 732,986.00 | 0.00 | 0,0% |
| Classified Supervisors and Administrators Salaries Clerical, Technical and Office Salaries | 2400 | 2,469,120,00 | 2,370,989.00 | 1,360,406.51 | 2,372,710.00 | (1,721.00) | -0.1% |
| Other Classified Saleries | 2900 | 537,772.00 | 565,195.00 | 267,390.15 | 541,102.00 | 24,093,00 | 4,3% |
| | 2300 | 6,005,902.00 | 6,027,556.00 | 3,396,347.57 | 6,010,367.00 | 17,189.00 | 0.3% |
| TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS | | 0,003,302.00 | 0,027,000.00 | 0,000,047.01 | 0,510,007.00 | 77,700,00 | 0.070 |
| eniflutee denertis | | | | | | | |
| STRS | 3101-3102 | 4,028,098.00 | 4,101,124.00 | 2,061,942.05 | 4,118,424.00 | (17,300.00) | -0.4% |
| PERS | 3201-3202 | 1,186,846.00 | 1,162,623.00 | 637,863.55 | 1,142,485.00 | 20,138.00 | 1.7% |
| OASDI/Medicare/Alternative | 3301-3302 | 814,250,00 | 818,643.00 | 438,948.80 | 816,600.00 | 2,043.00 | 0.2% |
| Health and Welfare Benefits | 3401-3402 | 4,439,056.00 | 4,319,934.00 | 2,255,716.41 | 4,326,365.00 | (6,431.00) | ~0.1% |
| Unemployment Insurence | 3501-3502 | 14,810.00 | 14,826.00 | 7,616.69 | 14,825.00 | 1.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 478,399.00 | 478,316,00 | 247,439.36 | 477,101.00 | 1,215.00 | 0.3% |
| OPEB, Allocated | 3701-3702 | 732,264.00 | 775,708.00 | 444,480.88 | 774,704.00 | 1,004.00 | 0.1% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0,00 | 0.00 | 0.00 | 00,0 | 0.0% |
| Other Employee Benefits | 3901-3902 | 8,529,00 | 8,178.00 | 4,450.27 | 7,924,00 | 254.00 | 3.1% |
| TOTAL, EMPLOYEE BENEFITS | | 11,702,252.00 | 11,679,352.00 | 6,098,458.01 | 11,678,428.00 | 924.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 31,000.00 | 31,000.00 | 52,547.82 | 56,897.00 | (25,897.00) | -83.5% |
| Books and Other Reference Materials | 4200 | 6,875,00 | 6,655,00 | 1,467.00 | 7,191.00 | (536.00) | -8.1% |
| Materials and Supplies | 4300 | 796,629.00 | 839,040.00 | 292,717.11 | 826,298.00 | 12,742.00 | 1,5% |
| Noncapitalized Equipment | 4400 | 15,900.00 | 20,575.00 | 12,651.08 | 23,851.00 | (3,276.00) | -15,9% |
| Food | 4700 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0% |
| TOTAL, BOOKS AND SUPPLIES | | 850,404.00 | 897,270.00 | 359,383.01 | 914,237.00 | (16,967.00 | -1.9% |
| 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 | 106,530.00 | 127,370.00 | 41,486.81 | 125,958.00 | 1,412.00 | 1.1% |
| Dues and Memberships | 5300 | 22,929.00 | 29,811.00 | 24,604.03 | 29,811.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 377,509.00 | 513,479.00 | 513,473.78 | 513,479.00 | 0.00 | 0.0% |
| Operations end Housekeeping Services | 5500 | 1,289,000.00 | 1,174,000.00 | 556,494.07 | 1,103,057.00 | 70,943.00 | 6.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 494,506.00 | 582,331.00 | 143,391.24 | 581,055.00 | 1,276.00 | 0.29 |
| Transfers of Direct Costs | 5710 | (6,900.00 | (6,900.00 | 0.00 | (6,900,00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | (174,600.00 | | (168,331,75 | (174,600.00) | 0,00 | 0.0% |
| Professional/Consulting Services and | | | | | | | |
| Operating Expenditures | 5800 | 1,387,948.00 | 1,283,451.00 | 833,995.87 | 1,555,890.00 | (272,439.00 |) -21,29 |
| Communications | 5900 | 394,560.00 | 399,973.00 | 73,348.64 | 385,973.00 | 14,000.00 | 3.59 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 3,891,482.00 | 3,928,915.00 | 2,018,462.69 | 4,113,723.00 | (184,808.00 |) -4.79 |

2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

| Secondaria Secondaria | esource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| 0.001191.011 | esource Codes | Coues | 101 | (0) | - Vol | | | |
| APITAL OUTLAY | | | Ì | | | | *** | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| _and 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 Expension of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ≣qulpment . | | 6400 | 2,000.00 | 2,000.00 | . 0.00 | 2,000.00 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.0 |
| THER OUTGO (excluding Transfers of Indirect | Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| State Special Schools | | 7130 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 00,00 | 0,00 | 0.00 | 0,00 | 0.0 |
| Payments to County Offices | | 7142 | 2,120,804.00 | 2,215,118.00 | 271,062.09 | 2,246,910.00 | (31,792,00) | -1.4 |
| Payments to JPAs | | 7143 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.6 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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. |
| Special Education SELPA Transfers of Apportion | nments | | | | | | į | |
| To Districts or Charter Schools | 6500 | 7221 | - | - | | | | |
| To County Offices | 6500 | 7222 | | | - | | | |
| To JPAs | 6500 | 7223 | | - | | | | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | | | | | - |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | , | | · | | - | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0 |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0 |
| All Other Transfers Out to All Others | | 7299 | 0,00 | 1 | | 0,00 | 0.00 | 0 |
| Debt Service | | | | | | | , 0.00 | |
| Debt Service - Interest | | 7438 | 0,00 | | | | , 0.00 | 0 |
| Other Debt Service - Principal | | 7439 | 0.00 | | | | 0,00 | 0 |
| TOTAL, OTHER OUTGO (excluding Transfers of | | .,, | 2,120,804.00 | 2,215,118.0 | 0 271,062.09 | 2,246,910.00 | (31,792.00) | -1 |
| OTHER OUTGO - TRANSFERS OF INDIRECT C | OSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (1,181,749.00 | 0) (1,193,944.0 | 0) (449,577.9° | 1) (1,190,881.00) | (3,063,00 |) |
| Transfers of Indirect Costs - Interfund | | 7350 | (198,027.00 | (200,430.0 | 0) (99,562.3 | (202,147.00) | 1,717.00 | <u> </u> -c |
| TOTAL, OTHER OUTGO - TRANSFERS OF INI | DIRECT COSTS | | (1,379,776.00 | 0) (1,394,374.0 | 0) (549,140.2 | 3) (1,393,028.00) | (1,346.00 | 0 |
| TOTAL, EXPENDITURES | | | 47,946,224.00 | 48,025,880.0 | 0 23,949,012.3 | 9 48,227,912.00 | (202,032.00 |) -0 |

2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | 1,000 | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| 11B . 5md | | 8912 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| From: Special Reserve Fund | | 6912 | 0.00 | 0.00 | 0.00 | | | |
| 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 | 0,00 | 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/ | | | | | 0.00 | 0.00 | 0.00 | 0.0% |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: Cafeteria Fund | | 7616 | 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 | | 5,00 | |
| OTHER SOURCES/USES SOURCES | | | | | | | | |
| State Apportionments | | 6931 | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | 0.09 |
| Emergency Apportionments Proceeds | | | | | | | | |
| Proceeds from Disposal of | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Capital Assets | | 0300 | 0,00 | 0.00 | 0.50 | 5.55 | 5, | |
| 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 | | 5555 | | | | | | |
| Proceeds from Certificates | | | | | | 0.00 | | |
| of Participation | | 8971 | 0.00 | | | | 0.00 | 0.0 |
| Proceeds from Capital Leases | | 8972 | 0.00 | | | | 0,00 | 0.0 |
| Proceeds from Lease Revenue Bonds | | 8973 8979 | 0.00 | | | | 0.00 | 0.0 |
| All Other Financing Sources | | 09/9 | 0,00 | | | | 0,00 | 0,0 |
| (c) TOTAL, SOURCES | | | | | | | | |
| 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 | 0.0 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (9,935,409.0 | 0) (9,547,632.00 | 0.00 | (9,525,070.00) | 22,562.00 | |
| Contributions from Restricted Revenues | | 8990 | 0.0 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| (e) TOTAL, CONTRIBUTIONS | | | (9,935,409.0 | 0) (9,547,632.00 | 0,00 | (9,525,070.00) | 22,562.00 | -0,2 |
| TOTAL, OTHER FINANCING SOURCES/USE | s | | (9,935,409.0 | 0) (9,547,632.0 | 0.00 | (9,525,070.00 | 22,562,00 | -0.2 |

2019-20 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

| Description Res | Obj | ject des | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-------|------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | 8010- | -8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100- | -8299 | 2,662,517.00 | 2,705,570.00 | 442,140.58 | 2,732,545.00 | 26,975.00 | 1.0% |
| 3) Other State Revenue | 8300 | -8599 | 344,614.00 | 678,128.00 | 187,139.79 | 417,644.00 | (260,484.00) | -38.4% |
| 4) Other Local Revenue | 8600- | -8799 | 4,445,289.00 | 5,188,007.00 | 2,230,012.58 | 5,245,340.00 | 57,333.00 | 1.1% |
| 5) TOTAL, REVENUES | | | 7,452,420.00 | 8,571,705.00 | 2,859,292.95 | 8,395,529.00 | • | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1000 | -1999 | 5,121,504.00 | 5,423,034.00 | 2,751,236.22 | 5,566,428.00 | (143,394.00) | -2.6% |
| 2) Classified Salaries | 2000 | -2999 | 3,193,069.00 | 3,320,801.00 | 1,748,397.76 | 3,239,036.00 | 81,765.00 | 2.59 |
| 3) Employee Benefits | 3000 | -3999 | 3,189,857.00 | 3,290,931.00 | 1,687,170.90 | 3,379,126.00 | (88,195.00) | -2.79 |
| 4) Books and Supplies | 4000 | 4999 | 2,200,573.00 | 2,159,172,00 | 759,476.70 | 2,494,081.00 | (334,909.00) | -15.59 |
| 5) Services and Other Operating Expenditures | 5000 | -5999 | 3,185,718.00 | 3,175,988.00 | 970,042.84 | 2,958,295.00 | 217,693.00 | 6.9% |
| 6) Capital Outlay | 6000 | -6999 | 1,151,579.00 | 1,438,827.00 | 1,068,876.16 | 1,523,966.00 | (85,139.00) | -5.99 |
| Other Outgo (excluding Transfers of Indiract Costs) | | 0-7299 0-7499 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| B) Other Outgo - Transfers of Indirect Costs | 7300 | 7399 | 1,181,749.00 | 1,193,944.00 | 449,577,91 | 1,190,881.00 | 3,063.00 | 0.39 |
| 9) TOTAL, EXPENDITURES | | | 19,224,049.00 | 20,002,697.00 | 9,434,778.49 | 20,351,813.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (11,771,629.00) | (11,430,992.00) | (6,575,485.54) | (11,956,284.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | - | |
| 1) Interfund Transfers a) Transfers in | 8900 | D-8929 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| b) Transfers Out | | 0-7629 | 0,00 | | 0.00 | 0,00 | 0.00 | 0.0 |
| 2) Other Sources/Uses | , 55. | | | | | | | |
| a) Sources | 6930 | 0-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| b) Uses | 7630 | 0-7699 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| 3) Contributions | 8980 | 0-8999 | 9,935,409.00 | 9,547,632.00 | 0,00 | 9,525,070.00 | (22,562,00) | -0.2 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | 3 | | 9,935,409.00 | 9,547,632,00 | 0.00 | 9,525,070.00 | | |

2019-20 Second Interim General Fund Restricted (Resources 2000-9999) enue, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|---|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,836,220.00) | (1,883,360.00) | (6,575,485.54) | (2,431,214.00) | | · . |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 3,524,637.00 | 5,018,156.00 | | 5,018,156.00 | 0,00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | ٠ | 0.00 | 00.0 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,524,637.00 | 5,018,156.00 | | 5,018,156.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,524,637.00 | 5,018,156.00 | | 5,018,156.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,688,417.00 | 3,134,796.00 | | 2,586,942.00 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0,00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0,00 | 0.00 | , | 0.00 | | |
| All Others | | 9719 | 0.00 | 0,00 | | 0.00 | | |
| b) Restricted | | 9740 | 1,688,417.00 | 3,134,796.00 | | 2,586,942.00 | | |
| c) Committed Stabilization Arrangements | | 9750 | . 0,00 | 0.00 | | 0,00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0,00 | - | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | ę. | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 00,00 | , | 0.00 | <u> </u> | |

2019-20 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| COFF SOURCES | | | | | 1 | | |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | B011 | 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 Ald - Prior Years | 8019 | 0.00 | 0,00 | 0.00 | . 0,00 | | : |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | B022 | 0.00 | 0.00 | 0,00 | 0,00 | * . | ٠. |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| County & District Taxes | | | | | | ĺ | |
| Secured Roll Taxes | 8041 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Unsecured Roll Taxes | 8042 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | 8045 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 0,00 | 0,00 | 0.00 | 0,00 | | |
| Penelties and Interest from Delinquent Taxes | 8048 | 0.00 | 0.00 | : 0,00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | |
| Royaltles 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 (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 Transfers - Current Year 0000 | 8091 | | | - | | | |
| Ali Other LCFF | | | | | | | |
| Transfers - Current Year All Other | 8091 | 0,00 | | | 0,00 | . 0.00 | 0,0 |
| Transfers to Charler Schools in Lieu of Property Taxes | 8096 | 0.00 | | 0.00 | 0.00 | | |
| Property Taxes Transfers | 8097 | 0.00 | i | | 0,00 | 0.00 | 0,0 |
| LCFF/Revenue Limit Transfers - Prior Yeers | 8099 | 0,00 | | | | 0,00 | 0.0 |
| TOTAL, LCFF SOURCES FEDERAL REVENUE | | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0,0 |
| | 2440 | | | 2.00 | | 0.00 | |
| Maintenance and Operations | 8110 | 0,00 | | | | | 0,0 |
| Special Education Entitlement | 8181 | 1,489,905.00 | | | | | 0.0 |
| Special Education Discretionary Grants | 8182 | 54,663.00 | | | | ì | 0.0 |
| Child Nutrition Programs | 8220 | 0.00 | | | | | 0.0 |
| Donated Food Commodities | 8221 | 0.00 | | | - | | 0,0 |
| Forest Reserve Funds | 8260 | 0,00 | | | | 1. | |
| Flood Control Funds | 8270 | 0,00 | | | • | | - |
| Wildlife Reserve Funds | 8280 | 0.00 | | | | | 0.0 |
| FEMA | 8281 8285 | 0,00 | | | | | 0.0 |
| Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources | 8287 | 0,00 | | | | | 0.0 |
| | | | | | | | |
| Title I, Part A, Basic 3010 | 8290 | 666,527.00 | 714,521.00 | 288,245.00 | 719,200.00 | 4,679.00 | 0,7 |
| Title I, Part D, Local Delinquent Programs 3025 | 8290 | 0.00 | D.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Title II, Part A, Supporting Effective Instruction 4035 | 8290 | 279,527.00 | 260,239.00 | 62,856,00 | 260,239.00 | 0.00 | 0.0 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 10,436.00 | 4,240.00 | 3,560.98 | 4,240.00 | 0,00 | 0.0% |
| Title Itl, Part A, English Learner Program | 4203 | 8290 | 117,841.00 | 116,447.00 | 31,691.00 | 116,447.00 | 0,00 | 0.0% |
| Public Charter Schools Grant | | | | | | | | |
| Program (PCSGP) | 4610 | 8290 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| . Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 43,330.00 | 43,353.00 | 11,718.00 | 43,353.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0,00 | 00.0 | 0,0% |
| All Other Federal Revenue | All Other | 8290 | 288.00 | 22,202.00 | 44,069.60 | 44,498.00 | 22,296.00 | 100.4% |
| TOTAL, FEDERAL REVENUE | | | 2,662,517.00 | 2,705,570.00 | 442,140,58 | 2,732,545.00 | 26,975.00 | 1.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0,0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursaments | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materi | ŧ | 8560 | 320,544.00 | 326,738.00 | 180,390.13 | 327,154.00 | 416,00 | 0.1% |
| Tax Reiief Subventions Restricted Levies - Other | | - | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| Other Subventions/in-Lieu Taxes | | 8576 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 24,070.00 | 24,070.00 | 6,749.66 | 24,070.00 | 0,00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | All Other | 8590 | 0.00 | 327,320.00 | 0.00 | 66,420.00 | (260,900.00 | -79.79 |
| TOTAL, OTHER STATE REVENUE | | | 344,614,00 | 678,128.00 | 187,139.79 | 417,644.00 | (260,484.00 | 38,49 |

| | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description | Resource Codes | Coues | | (5) | | ,_, | | |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | B615 | 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 | 00,0 | 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% |
| Penaities and Interest from Delinquent Non- | LCFF | | | | | | | |
| Taxes | | 8629 | 00,0 | 0.00 | 0.00 | 00,0 | 0.00 | 0,0% |
| Sales | | 0004 | 200 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.0% |
| All Other Sales | | 8639 | 0,00 | | | 0,00 | 0.00 | 0.0% |
| Leases and Rentais | | 8650 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0,00 | | | 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 | 0.07 |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | | | 0,00 | | |
| Non-Resident Students | | 8672 | 00,0 | 0.00 | | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | | | 0,00 | 0,00 | 0.09 |
| Interagency Services | | 8677 | 700,000.00 | 850,000.00 | | | 0.00 | 0.09 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | | | 00,0 | 0.09 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Other Local Revenue | | | | | | | | Ì |
| Plus: Misc Funds Non-LCFF (50%) Adjustm | ne . | 8691 | 0.00 | | | | | |
| Pass-Through Revenues From Local Source | es | 8697 | 0,00 | 0,00 | | | | |
| All Other Local Revenue | | 8699 | 554,116,00 | 776,104.00 | 348,312.58 | | | 1 |
| Tuition | | 8710 | 101,259.00 | 101,259.00 | 16,198.00 | | | |
| All Other Transfers in | | 8781-8783 | 0,00 | 0.00 | 0.00 | 0,00 | 00.00 | 0.0 |
| Transfers Of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0,00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | 6500 | 8792 | 3,089,914.00 | 3,460,644.0 | 1,865,502.00 | 3,460,644.00 | 0,00 | 0,0 |
| From JPAs | 6500 | 8793 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0,0 | 0.0 | 0.00 | 0,00 | 0.00 | 0.0 |
| From County Offices | 6360 | 8792 | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| From JPAs | 6360 | 8793 | 0.0 | 0.0 | 0.00 | 0.00 | 0,0 | 0.0 |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.0 | 0.0 | 0.00 | 0.0 | 0,0 | 0.0 |
| From County Offices | All Other | 8792 | 0.0 | | 0.00 | 0.0 | 0.0 | 0.0 |
| From JPAs | All Other | 8793 | 0.0 | | | | 0.0 | 0.0 |
| All Other Transfers in from All Others | | 8799 | 0,0 | | | | 0,0 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | ~• | 4,445,289.0 | | | | | |
| | | | - | 0 8,571,705.0 | 0 2,859,292.9 | 5 8,395,529.0 | 0 (176,176.0 | 0) -2.1 |

| | Revenue, I | Expenditures, and Ch | anges in Fund Balanc | e | | | ************************************** |
|---|------------------|---|--|---|---------------------------------|----------------------------------|--|
| 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) |
| ERTIFICATED SALARIES | | · • • • • • • • • • • • • • • • • • • • | \\\\\ | **** | | | |
| | | | | A. HELLER ST. | ngaliling. | | |
| Certificated Teachers' Seleries | 1100 | 4,736,229,00 | 4,981,580,00 | 2,481,013.43 | 5,041,604.00 | (59,924,00) | -1,2 |
| Certificated Pupil Support Salaries | 1200 | 21,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Selaries | 1300 | 284,634.00 | 361,749,00 | 230,369.94 | 445,219.00 | (83,470,00) | -23.1 |
| Other Certificated Salaries | 1900 | 79,361.00 | 79,705.00 | 39,852.85 | 79,705.00 | 00,0 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | | 5,121,504,00 | 5,423,034.00 | 2,751,236,22 | 5,565,428.00 | (143,394.00) | -2.6 |
| LASSIFIED SALARIES | | | | | | | |
| Classified instructional Salaries | 2100 | 2,182,360,00 | 2,219,366,00 | 1,146,681,20 | 2,204,741.00 | 14,625.00 | 0.7 |
| Ciassified Support Salaries | 2200 | 474,250.00 | 492,030.00 | 256,723.55 | 424,948.00 | 67,082.00 | 13, |
| Classified Supervisors' and Administrators' Salaries | 2300 | 80,325.00 | 117,163,00 | 65,670.80 | 117,163,00 | 0.00 | 0, |
| Clerical, Technical and Office Salaries | 2400 | 201,618,00 | 255,294.00 | 129,470,43 | 235,236,00 | 58,00 | 0, |
| Other Classified Salaries | 2900 | 254,516.00 | 256,948.00 | 149,851.78 | 256,948.00 | 0.00 | ე.(|
| TOTAL, CLASSIFIED SALARIES | | 3,193,069.00 | 3,320,801.00 | 1,748,397,76 | 3,239,038.00 | 81,765.00 | 2. |
| MPLOYEE BENEFITS | : | | | | | | |
| STRS | 3101-3102 | 789,527.00 | 864,386.00 | 428,056,84 | 903,059.00 | (38,671.00) | ~4 |
| PERS | 3201-3202 | 714,171,00 | 705,593.00 | 361,267.35 | 716,056,00 | (10,463.00) | -1 |
| DASDI/Medicare/Alternative | 3301-3302 | 330,254.00 | 334,064.00 | 174,777,71 | 338,614.00 | (4,550.00) | -1 |
| lealth and Welfare Benefits | 3401-3402 | 1,220,325.00 | 1,245,109,00 | 649,552,29 | 1,275,478.00 | (30,369,00) | -2 |
| Inemployment Insurance | 3501-3502 | 3,975,00 | 4,155.00 | 2,141.43 | 4,286,00 | (131.00) | -3 |
| Norkers' Compensation | 3601-3602 | 130,582.00 | 136,466,00 | 70,651.52 | 140,274.00 | (00.808,6) | -2 |
| DPEB, Allocated | 3701-3702 | 0.90 | 0.00 | 0,00 | 00.0 | 0.00 | 0 |
| OPEB, Active Employees | 3751-3752 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0 |
| Oliver Employee Benefits | 3901-3902 | 1,023.00 | 1,156.00 | 723,76 | 1,359,00 | (203.00) | -17 |
| TOTAL, EMPLOYEE BENEFITS | | 3,189,857.00 | 3,290,931.00 | 1,687,170,90 | 3,379,126.00 | (88,195.00) | -2 |
| DOKS AND SUPPLIES | | | the control of the co | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 520,688.00 | 540,818.00 | 517,540.13 | 638,355.00 | (297,537.00) | -55 |
| Books and Other Reference Materials | 4200 | 16,700,00 | 53,311.00 | 48,812,41 | 58,799,00 | (5,488.00) | -10 |
| Naterials and Supplies | 4300 | 1,525,154.00 | 1,417,643,00 | 170,574.68 | 1,446,989.00 | (29,346.00) | -2 |
| Voncepitalized Equipment | 4400 | 138,031.00 | 147,400.00 | 22,549,48 | 149,938.00 | (2,538,00) | |
| Food | 4700 | 0,00 | 0.00 | 0,00 | 90,0 | 0.00 | c |
| TOTAL, BOOKS AND SUPPLIES | ··· | 2,200,573,00 | 2,159,172.00 | 759,476.70 | 2,494,081,00 | (334,909.00) | -15 |
| ERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 216,126.00 | 228,461.00 | 39,610.76 | 228,461.00 | 0.00 | |
| Travel and Conferences | 5200 | 258,353.00 | 217,277,00 | 43,676.07 | 215,982.00 | 1,295.00 | |
| Dues and Memberships | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u> </u> |
| nsurance | 5400-5450 | 10,500,00 | 14,650,00 | 14,640,22 | 14,650.00 | 0,00 | <u> </u> |
| Operations and Housekeeping Services | 5500 | 0.00 | 0,00 | 0.00 | 0.00.0 | 0.00 | |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 160,675,00 | 160,966.00 | 61,638.26 | 160,966,00 | 0.00 | <u> </u> |
| Transfers of Direct Costs | 5710 | 6,900,00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 | |
| Fransfers of Direct Costs - Interfund | 5 750 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| Professional/Consulting Services and | genn | 7 500 404 70 | 0 547 704 00 | 040 497 58 | 2 224 222 25 | nea see se | |
| Operating Expenditures Communications | 5800 5900 | 2,533,164,00 | 1 | | 2,331,336,00 0,00 | 216,398,00 0.00 | |
| TOTAL, SERVICES AND OTHER | Jacu | 0.00 | <u> </u> | <u> </u> | 5,00 | 0,00 | |
| OPERATING EXPENDITURES | | 3,185,718.00 | 3,175,988.00 | 970,042,84 | 2,958,295.00 | 217,693,00 | |

2019-20 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

| Description Re | source Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| APITAL OUTLAY | | | | | | | Ì | |
| | | | | | ĺ | | | |
| and | | 6100 | 0,00 | 00,0 | 00.0 | 0.00 | 0.00 | 0.0% |
| and Improvements | | 6170 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings | | 6200 | 30,000.00 | 13,000.00 | 0.00 | 13,000.00 | 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 | 125,000.00 | 142,000.00 | 110,333.45 | 192,000.00 | (50,000.00) | -35,29 |
| Equipment Replacement | | 6500 | 996,579.00 | 1,276,627.00 | 951,342.71 | 1,311,766.00 | (35,139.00) | -2,89 |
| TOTAL, CAPITAL OUTLAY | | | 1,151,579.00 | 1,438,827.00 | 1,068,876.16 | 1,523,966.00 | (85,139.00) | -5.9 |
| THER OUTGO (excluding Transfers of Indirect | Costs) | i | | | | | | |
| Tultion | | : | | | | ' | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| State Special Schools | | 7130 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| Tuition, Excess Costs, and/or Deficit Payments | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Payments to Districts or Charter Schools | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to County Offices | | 7143 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Payments to JPAs | | 7143 | 0,00 | 0.00 | 0.00 | 7.50 | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0,00 | | 0.00 | 0,00 | 0,0 |
| To County Offices | | 7212 | 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 | ments 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, |
| To JPAs | 6500 | 7223 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0. |
| ROCIP Transfers of Apportionments To Districts or Charler Schools | 6360 | 7221 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0. |
| To County Offices | 6360 | 7222 | 0,00 | 0.00 | 0,00 | 00,0 | 0.00 | 0. |
| To JPAs | 6360 | 7223 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0. |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| All Other Transfers | | 7281-7283 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0. |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| Debt Service Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| Other Debt Service - Principal | | 7439 | 0.00 | | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, OTHER OUTGO (excluding Transfers of | Indirect Costs) | | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0 |
| THER OUTGO - TRANSFERS OF INDIRECT CO | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 1,181,749.00 | 1,193,944.00 | 449,577.91 | 1,190,881.00 | 3,063,00 | 0 |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF IND | IRECT COSTS | | 1,181,749.00 | 1,193,944.00 | 449,577.91 | 1,190,881.00 | 3,063.00 | 0 |
| FOTAL, EXPENDITURES | | | 19,224,049.00 | 20,002,697.00 | 9,434,778.49 | 20,351,813.00 | (349,116.00 | ı) -1 |

2019-20 Second InterIm General Fund Restricted (Resources 2000-9999) /enue, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| TERFUND TRANSFERS | | | | | | | | |
| NTERFUND 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/ | | 7540 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| County School Facilities Fund | | 7613 7616 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0 |
| To: Cafeteria Fund | | 7619 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Authorized Interfund Transfers Out | | 1019 | 0,00 | | 0.00 | 00,0 | 0,00 | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES | | | 0,00 | | , | , | | |
| SOURCES SOURCES SOURCES | | | | | | | | |
| SOURCES | | | | | | | • | i |
| 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, |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0 |
| Long-Term Debt Proceeds | | | | į | | | | |
| Proceeds from Certificates | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| of Participation | | 8972 | 0.00 | | | | 0,00 | 0 |
| Proceeds from Capital Leases Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | | | | 0.00 | |
| All Other Financing Sources | | 8979 | 0.00 | | | | 0.00 | |
| (c) TOTAL, SOURCES | | | 0.00 | | | 1 | 0.00 | 1 |
| USES | | | | | | | | |
| Transfers of Funds from | | | | | | | 0.00 | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | | | 1 | 0.00 | |
| All Other Financing Uses | | 7699 | 0.00 | 1 | | | | |
| (d) TOTAL, USES | | | 10,0 | 00.0 | 0.00 | 0.00 | 0.00 | 1 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrastricted Revenues | | 8980 | 9,935,409.0 | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.0 | | | | | |
| (e) TOTAL, CONTRIBUTIONS | | | 9,935,409.0 | 9,547,632.0 | 0,00 | 9,525,070,00 | (22,562.00 | 0) -(|
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | I | | 9,935,409,0 | 0 9,547,632.0 | 0.0 | 9,525,070.00 | 22,562.0 | <u> </u> |

2019-20 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

| Description Res | | 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 | 84 | 010-8099 | 53,225,925.00 | 53,014,592.00 | 31,386,792.74 | 53,079,485.00 | 64,893.00 | 0.1% |
| 2) Federal Revenue | 81 | 100-8299 | 3,075,675.00 | 3,141,130.00 | 460,766.41 | 3,014,795.00 | (126,335.00) | -4,0% |
| 3) Other State Revenue | 8 | 300-8599 | 1,455,641.00 | 2,711,764.00 | 1,409,491.09 | 2,641,141.00 | (70,623,00) | -2,6% |
| 4) Other Local Revenue | 8 | 600-8799 | 6,017,233.00 | 6,891,509.00 | 2,821,110.18 | 7,027,272.00 | 135,763.00 | 2,0% |
| 5) TOTAL, REVENUES | | | 63,774,474.00 | 65,758,995.00 | 36,078,160.42 | 65,762,693.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1 | 000-1999 | 29,874,660,00 | 30,093,077.00 | 15,105,675.47 | 30,221,703.00 | (128,626.00) | -0,4% |
| 2) Classified Salaries | 2 | 2000-2999 | 9,198,971.00 | 9,348,357,00 | 5,144,745.33 | 9,249,403.00 | 98,954.00 | 1.1% |
| 3) Employee Benefits | 3 | 8000-3999 | 14,892,109.00 | 14,970,283.00 | 7,785,628.91 | 15,057,554.00 | (87,271.00) | -0.6% |
| 4) Books and Supplies | 4 | 1000-4999 | 3,050,977.00 | 3,056,442.00 | 1,118,859.71 | 3,408,318.00 | (351,876.00) | -11.5% |
| 5) Services and Other Operating Expenditures | 5 | 5000-5999 | 7,077,200.00 | 7,104,903.00 | 2,988,505,53 | 7,072,018,00 | 32,885.00 | 0.5% |
| 6) Capitel Outlay | 6 | 6000-6999 | 1,153,579.00 | 1,440,827.00 | 1,068,876.16 | 1,525,966.00 | (85,139.00) | -5.9% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 2,120,804.00 | 2,215,118.00 | 271,062,09 | 2,246,910.00 | (31,792.00) | -1.4% |
| 8) Other Outgo - Transfers of Indirect Costs | 7 | 7300-7399 | (198,027.00) | (200,430.00) | (99,562.32) | (202,147.00) | 1,717.00 | -0.9% |
| 9) TOTAL, EXPENDITURES | | | 67,170,273.00 | 68,028,577.00 | 33,383,790.88 | 68,579,725.00 | | |
| C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (3,395,799.00) | (2,269,582.00) | 2,694,369.54 | (2,817,032.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| interfund Transfers a) Transfers in | 8 | 8900-8929 | 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% |
| Other Sources/Uses a) Sources | 8 | 8930-6979 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| b) Uses | ī | 7630-7699 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8 | 8980-8999 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | 3 | | 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 (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (3,395,799.00) | (2,269,582,00) | 2,694,369.54 | (2,817,032.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 11,095,583.00 | 13,145,460.00 | | 13,145,460.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0,00 | = • | 0,00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 11,095,583.00 | 13,145,460.00 | | 13,145,460.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F | 1d) | | 11,095,583.00 | 13,145,460.00 | | 13,145,460.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,699,784.00 | 10,875,878.00 | | 10,328,428.00 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 5,250.54 | 5,250.54 | | 5,250,54 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | ·. | 0.00 | | |
| All Others | | 9719 | 0,00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 1,688,417.00 | 3,134,796.00 | | 2,586,942.00 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | , | |
| Other Commitments d) Assigned · | | 9760 | 0.00 | 0,00 | | 0.00 | · · | • |
| Other Assignments | | 9780 | 3,991,008.27 | 5,694,973.46 | _ | 5,678,843.71 | | • |
| One Time Discretionary Funds | 0000 | 9780 | 3,991,008.27 | | | | | |
| One Time Discretionary Funds | 0000 | 9780 | | 5,476,965.46 | | | | |
| MAA | 0000 | 9780 | | 218,008.00 | - | | - | |
| One Time Discretionary Funds | 0000 | 9780 | | | | 5,621,486.71 | - | |
| MAA | 0000 | 9780 | | | ļ · | 57,357,00 | | |
| e) Unassigned/Unappropriated | | | | | | | , | |
| Reserve for Economic Uncertainties | | 9789 | 2,015,108.19 | 2,040,858.00 | - | 2,057,391,75 | 1 | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | • | 0.00 | | |

| escription Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % D)ff (E/B) (F) |
|--|-----------------|-----------------|---|------------------------|---------------------------------|--|------------------------|
| CFF SOURCES | | | , , , , , | | | | |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | 8011 | 23,218,728.00 | 23,017,883.00 | 12,858,390.00 | 23,047,639.00 | 29,758,00 | 0.19 |
| Education Protection Account State Ald - Current Year | B012 | 8,755,355.00 | 8,434,833.00 | 4,658,318,00 | 9,188,936.00 | 764,103,00 | 8.9 |
| State Aid - Prior Years | 8019 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Tax Relief Subventions | 5054 | 474 504 00 | 465 704 PB | 07.450.04 | 168,794,00 | 200 | <i>a</i> n |
| Homeowners' Exemptions | 8021 8022 | 171,504.00 | 168,794.00 | 87,458,24 0,00 | 1.00 | 0.00 | 0.0 |
| Timber Yield Tax | 8029 | 0,00 | 1,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Other Subventions/In-Lieu Texes | 2대7경 | 500 | <u> </u> | 0.00 | C,00 | O.M. | 0,0 |
| County & District Taxes Secured Roll Taxes | 6041 | 22,106,616,00 | 23,170,880.00 | 13,112,118,50 | 23,170,680,00 | 0.00 | 0,0 |
| Unsecured Rolf Taxes | 8042 | 897,961.00 | 567,017.00 | 927,401.22 | 567,017.00 | 0.00 | 0,0 |
| Prior Years' Taxes | 8043 | 99,967.00 | 79,986.00 | 63,428.77 | 79,986,00 | 0.00 | 0,0 |
| Supplemental Taxes | 8044 | 269,394.00 | 311,593,00 | 137,087.13 | 311,593.00 | 0.00 | 0,0 |
| Education Revenus Augmentation | | | | | | | |
| Fund (ERAF) | 6045 | 486,903.00 | 95,364.00 | 462,003.35 | 95,364.00 | 0.00 | 0.0 |
| Community Redevelopment Funds | B047 | מת אמם פספ | 754 904 0M | 244 240 02 | 214 240 00 | 20 442 00 | 22.0 |
| (SB 617/699/1992) Penaltles and interest from | B047 | 253,891.00 | 253,891.00 | 314,340,23 | 314,340.00 | 60,449.00 | 23.8 |
| Penantes and thiorest nom Delinquent Taxes | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Miscellaneous Funds (EC 41604) | | , Janes P. | | • | | A. A | |
| 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 | 8,00 | 0.00 | 0,00 |).0 |
| Less; Non-LCFF | 2000 | 0.00 | 200 | 0.00 | 0.00 | 2.00 | Α. |
| (50%) Adjustment | 8089 | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0,0 |
| Subtotal, LCFF Sources | | 56,260,319.00 | 56,100,242.00 | 32,620,545,44 | 56,944,550.00 | 844,308,00 | 1.5 |
| CFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | (546,621.00) | (546,621,00) | 0.00 | (546,621.00) | 0.00 | 0.0 |
| All Other LCFF Transfers - Current Year All Other | 5004 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0.1 |
| | 6091 | 0,00 | | | 0.00 | 0,00 | 0,1 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8098 8097 | (2,487,773.00 | | 1 | (3,318,444.00) | (779,415,00) 0,00 | 30, |
| Properly Texes Transfers | 8099 | | | | | | 0.0 |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0,00 | <u> </u> | | 0.00 | 0.00 | 0,6 |
| TOTAL, LCFF SOURCES | | 53,225,925.00 | 53,014,592,00 | 31,366,792.74 | 53,079,485.00 | 64,893.00 | 0. |
| EDERAL REVENUE | | | | | 45 | - Parameter | |
| Maintenance and Operations | 8110 | 245,000.00 | 245,000.00 | 0,00 | 245,000.00 | 0.00 | O, |
| Special Education Entitlement | 8181 | 1,489,905.00 | 1,489,905,00 | 0.00 | 1,489,905.00 | 0.00 | 0. |
| Special Education Discretionary Grants | 8182 | 54,663.00 | 54,663.00 | 0.00 | 54,663,00 | 0.00 | 0, |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| Donated Food Commodities | 8221 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | O, |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | D, |
| Flood Control Funds | 8270 | 00,0 | 0.00 | 0.00 | 0.00 | 00,0 | 0. |
| Midlife Reserve Funds | 8280 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0. |
| EMA | 8281 | 00,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0. |
| nteragency Contracts Between LEAs | 8265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| Pass-Through Revenues from Federal Sources | 8287 | 0,00 | 0,00 | 0.00 | 0,00 | 0,00 | 0 |
| Fitte I, Part A, Basic 3010 | 8290 | 686,527.00 | 714,521.00 | 288,245,00 | 719,200.00 | 4,679,00 | a |
| Fitle I, Part D, Local Delinquent | | | *************************************** | | | | |
| Programs 3025 | 8290 | 0.00 | 00.00 | 0.00 | 00.0 | 0.00 | 0. |
| Title II, Part A, Supporting Effective | | I | I | 1 | 1 | I | I |

2019-20 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|-----------------|------------------------|--|--|---------------------------------|--|------------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 10,436.00 | 4,240.00 | 3,560.98 | 4,240.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 117,841.00 | 116,447,00 | 31,691.00 | 116,447.00 | 5.00 | 0.0% |
| Public Charter Schools Grant | | | | | | | ************************************** | |
| Program (PCSGP) | 4610 | 8290 | 00,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0,09 |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3050, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 6290 | 43,330.00 | 43,353.00 | 11,718.00 | 43,353.00 | 0.00 | 0.03 |
| Career and Technical Education | 3500-3599 | 8290 | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.09 |
| All Other Federal Revenue | All Other | 8290 | 168,446,00 | 212,762.00 | 62,695,43 | 81,748.00 | (131,014.00) | -61.69 |
| TOTAL, FEDERAL REVENUE | | | 3,075,675,00 | 3,141,130,00 | 460,766.41 | 3,014,795.00 | (126,335,00) | -4,09 |
| DIHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | - |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0,00 | 0.00 | 00.0 | 0.00 | 0,04 |
| Special Education Master Plan Current Year | 6500 | 6311 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| Prior Years | 6500 | 8319 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0,0 |
| All Other State Apportionments - Current Year | All Other | 8311 | 00.0 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0 |
| Child Nutrition Programs | | 6520 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Mandated Costs Relimbursements | | 8550 | 194,624,00 | 194,712.00 | 193,379,00 | 194,960.00 | 248,00 | 0,1 |
| Lottery - Unrestricted and Instructional Materia | | 856D | 1,233,792.00 | 1,252,497.00 | 659,219.43 | 1,254,091.00 | 1,594,00 | 0,1 |
| Tax Relief Subventions Restricted Levies - Other | | | | Avisament de la companya de la compa | ************************************** | | | |
| 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 | 00,0 | 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 |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0,0 |
| Charler School Facility Grant | 6030 | 8590 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0 |
| Career Technical Education Incantive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 24,070,00 | | | 24,070,00 | 00,00 | 0.0 |
| California Clean Energy Jobs Act | 6230 | 8590 | 0,00 | | | | 0.00 | 0.0 |
| Specialized Secondary | 7370 | 8590 | 00.00 | | | | 0.00 | 0.0 |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | | 0.00 | i i | 0.00 | 0.0 |
| Quality Education Investment Act | 7400 | 6590 | 0.00 | 1 | T | 0.00 | 0,00 | 0.0 |
| All Other State Revenue | All Other | 8590 | 3,155.00 | | 1 | 1 | (72,465,00) | |
| TOTAL, OTHER STATE REVENUE | t ver an stant | *** | 1,455,641.00 | 1 | T | 1 | 17,6,770,00 | -2.6 |

| | <u> </u> | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) (F) |
|---|----------------|-------------------|-----------------|------------------------------------|---|--------------------------|---------------------------|------------------------|
| escription | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | <u>(F)</u> |
| HER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | | 8615 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Secured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8617 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Prior Years' Taxes | | | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | | 8618 | 0,00 | 0,00 | 0,00 | | 3.50 | |
| 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 | | ~~~ | | | | | , i | |
| Not Subject to LCFF Deduction | | 8625 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Penalties and Interest from Celinquent Nor | n-LCFF | | | | | | | |
| Taxes | | 8629 | 0.00 | 0,00 | 0,00 | 0,00 | 00,0 | 0,0 |
| Sales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0,00 | 0,00 | | 0.00 | 0,0 |
| Sale of Publications | | 8632 | 0,00 | 0.00 | 0,00 | 0,00 | | |
| Food Service Sales | | 8634 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| All Other Sales | | 8639 | 0.00 | | | 0.00 | 0.00 | 0.0 |
| Leases and Rentals | | 8650 | 546,621.00 | 546,621.00 | 334,726.70 | 546,621.00 | 0,00 | 0,0 |
| Interest | | 6660 | 275,000.00 | 400,000.00 | 122,274.28 | 400,000.00 | 0.00 | 0.0 |
| Net Increase (Decrease) in the Fair Value o | f 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 |
| Non-Resident Students | | 8 6 72 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0 |
| Transportation Fees From Individuels | | 8675 | 51,576.00 | | 38,529.92 | 51,576.00 | 0,00 | 0.0 |
| Interagency Services | | 8677 | 1,055,000.00 | | | 1,150,000.00 | 0.00 | 0,0 |
| Mitigation/Developer Fees | | 8681 | 0.00 | | | 0.00 | 0.00 | 0.0 |
| , | | 8689 | 4,000,00 | | | | 0.00 | 0.0 |
| All Other Fees and Contracts | | 8005 | 4,000,000 | 4,000.00 | , | | | |
| Other Local Revenue | | BC04 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.4 |
| Plus: Misc Funds Non-LCFF (50%) Adjust | | 8691 | 0.00 | | | | | 0.0 |
| Pass-Through Revenues From Local Sour | ces | 8697 | 0.00 | | | | | 11. |
| All Other Local Revenue | | 8699 | 893,863.00 | | | 1 | | 1 |
| Tuition | | 8710 | 101,259.00 | | | | | 0, |
| All Other Transfers in | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| From County Offices | 6500 | 8792 | 3,089,914.00 | 3,460,644.0 | 0 1,865,502.00 | 3,460,644.00 | 0.00 | 0 . |
| From JPAs | 6500 | 8793 | 0.00 | | | | | 0. |
| ROC/P Transfers | 5555 | 3,00 | 0,0 | 5,5 | | | | |
| From Districts or Charler Schools | 6360 | 8791 | 0.0 | 0.0 | 0,00 | 0.00 | 0.00 | 0 |
| From County Offices | 6360 | 879 2 | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | 0 |
| From JPAs | 6360 | 8793 | 0.0 | 0.0 | 0.00 | 0.00 | 0,00 | 0 |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.0 | 0,0 | 0 0.00 | 0.00 | 0.00 | 0 |
| From County Offices | All Other | 8792 | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | 0 |
| From JPAs | All Other | 8793 | 0,0 | 0.0 | 0,0 | 0.00 | 0.00 |) |
| All Other Transfers In from All Others | | 8799 | 0.0 | 0.0 | 0.0 | 0.00 | 0.00 |) 0 |
| TOTAL, OTHER LOCAL REVENUE | | | 6,017,233.0 | | 0 2,821,110.1 | 7,027,272.00 | 135,763.00 |) 2 |
| • | | | 1 | 1 | 1 | 1 | 1 | 1 |

2019-20 Second InterIm General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

| ERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES LASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries | 1100 1200 1300 1900 | 25,072,994.00 1,601,142.00 2,694,561.00 505,963.00 29,874,660.00 | 25,205,160.00 1,677,641.00 2,737,259.00 | 12,451,232.65 886,760.19 | (D) 25,255,965,00 | (E) (50,805.00) | (F) |
|--|------------------------------|--|---|-----------------------------|----------------------|--------------------|------------|
| Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES LASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries | 1200 1300 | 1,601,142.00 2,694,561.00 505,963.00 | 1,677,641.00 | | | (50,805.00) | |
| Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES LASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries | 1200 1300 | 1,601,142.00 2,694,561.00 505,963.00 | 1,677,641.00 | | | | -0.2% |
| Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES LASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries | 1300 | 2,694,561.00 505,963.00 | | | 1,660,237,00 | 17,404.00 | 1.0% |
| Other Certificated Salaries TOTAL, CERTIFICATED SALARIES LASSIFIED SALARIES Classified (Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries | [| 505,963,00 | | 1,527,788.00 | 2,832,484,00 | (95,225.00) | -3.59 |
| TOTAL, CERTIFICATED SALARIES LASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries | | | 473,017.00 | 239,894.63 | 473,017.00 | 0.00 | 0.0 |
| LASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries | | | 30,093,077.00 | 15,105,675.47 | 30,221,703.00 | (128,626.00) | -0.4 |
| Ciassified Support Salaries Ciassified Supervisors' and Administrators' Salaries | | | · | | | | |
| Classified Supervisors' and Administrators' Salaries | 2100 | 2,215,349.00 | 2,250,217,00 | 1,163,590.23 | 2,235,592.00 | 14,625.00 | 0,6 |
| · · · · · · · · · · · · · · · · · · · | 2200 | 2,628,399.00 | 2,819,565.00 | 1,585,409.13 | 2,757,666.00 | 61,899.00 | 2,2 |
| Clerical, Technical and Office Salaries | 2300 | 892,197.00 | 850,149.00 | 488,627.10 | 850,149.00 | 00,0 | 0.0 |
| | 2400 | 2,670,738.00 | 2,606,283.00 | 1,489,876.94 | 2,607,946.00 | (1,663.00) | -0,1 |
| Other Classified Salaries | 2900 | 792,288.00 | 822,143.00 | 417,241.93 | 798,050,00 | 24,093.00 | 2.9 |
| TOTAL, CLASSIFIED SALARIES | | 9,198,971.00 | 9,348,357.00 | 5,144,745.33 | 9,249,403.00 | 98,954,00 | 1,1 |
| MPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 4,817,625.00 | 4,965,512.00 | 2,489,998.89 | 5,021,483.00 | (55,971.00) | -1. |
| PERS | 3201-3202 | 1,901,017.00 | 1,868,216.00 | 999,130,90 | 1,858,541.00 | 9,675.00 | <u>o</u> , |
| DASDI/Medicare/Alternative | 3301-3302 | 1,144,504.00 | 1,152,707.00 | 613,726.51 | 1,155,214.00 | (2,507.00) | -0. |
| leaith and Welfare Benefits | 3401-3402 | 5,659,381,00 | 5,565,043.00 | 2,905,268.70 | 5,601,843.00 | (36,800.00) | -0. |
| Inemployment insurance | 3501-3502 | 18,785.00 | 18,981.00 | 9,758.12 | 19,111.00 | (130.00) | -0, |
| Norkers' Compensation | 3601-3602 | 608,981.00 | 614,782.00 | 318,090.88 | 617,375.00 | (2,593,00) | -0. |
| DPEB, Allocated | 3701-3702 | 732,264.00 | 775,708.00 | 444,480.88 | 774,704.00 | 1,004.00 | 0. |
| DPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0 |
| Other Employee Benefits | 3901-3902 | 9,552.00 | 9,334.00 | 5,174.03 | 9,283,00 | 51.00 | 0. |
| TOTAL, EMPLOYEE BENEFITS | | 14,892,109.00 | 14,970,283.00 | 7,785,628.91 | 15,057,554.00 | (87,271.00) | -0. |
| OOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 551,688.00 | 571,818,00 | 570,087.95 | 895,252.00 | (323,434.00) | -56. |
| Books and Other Reference Materials | 4200 | 23,575.00 | 59,966.00 | 50,279,41 | 65,990.00 | (6,024.00) | -10 |
| Materials and Supplies | 4300 | 2,321,783.00 | 2,256,683.00 | 463,291.79 | 2,273,287.00 | (16,604.00 |) -0 |
| Noncapitalized Equipment | 4400 | 153,931.00 | 167,975.00 | 35,200,56 | 173,789.00 | (5,814.00 |) -3 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, BOOKS AND SUPPLIES | | 3,050,977.00 | 3,056,442.00 | 1,118,859,71 | 3,408,318.00 | (351,876.00 |) -11 |
| ERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 216,126.00 | 228,461.00 | 39,610.76 | 228,461.00 | 0.00 | 0 |
| Travel and Conferences | 5200 | 364,883.00 | 344,647.00 | 85,162.88 | 341,940.00 | 2,707.00 | 0 |
| Dues and Memberships | 5300 | 22,929.00 | 29,811.00 | 24,604.03 | 29,811.00 | 0.00 |) 0 |
| Insurance | 5400-5450 | 388,009.00 | 528,129.00 | 528,114.00 | 528,129,00 | 0,00 |) (|
| Operations and Housekeeping Services | 5500 | 1,289,000.00 | 1,174,000.00 | 556,494.07 | 1,103,057.00 | 70,943.00 |) 6 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 655,181.00 | 743,297.00 | 205,029,50 | 742,021.00 | 1,276,00 |) (|
| Transfers of Direct Costs | 5710 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | |
| Transfers of Direct Costs - Interfund | 5750 | (174,600.00 | (174,600.00 |) (168,331.75 | (174,600.00) | 0.00 |) (|
| Professional/Consulting Services and Operating Expenditures | 5800 | 3,921,112.00 | 3,831,185.00 | 1,644,473.40 | 3,887,226.00 | (56,041.00 | D) -1 |
| Communications | 5900 | 394,560.00 | | | | | |
| TOTAL, SERVICES AND OTHER | | ,,==, | | | | | |

2019-20 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

| Description R | esource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|---|---------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | · | | | | | | |
| Land | | 6100 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| | | 6170 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 | 0.0% |
| Land Improvements | | 6200 | 30,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings Books and Media for New School Libraries | | OZBB | 00,000.00 | 10,000.00 | 3.33 | | | |
| or Major Expansion of School Libraries | | 6300 | 0,00 | 0.00 | 0,00 | 00.00 | 00,0 | 0.09 |
| Equipment | | ´6400 | 127,000.00 | 144,000.00 | 110,333.45 | 194,000.00 | (50,000.00) | -34.7 |
| Equipment Replacement | | 6500 | 996,579.00 | 1,276,627.00 | 951,342.71 | 1,311,766.00 | (35,139.00) | -2.8 |
| TOTAL, CAPITAL OUTLAY | | | 1,153,579.00 | 1,440,827.00 | 1,068,876.16 | 1,525,966.00 | (85,139.00) | -5.9 |
| THER OUTGO (excluding Transfers of Indirect | (Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| State Special Schools | | 7130 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payments | | 1,100 | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0,0 |
| Payments to County Offices | | 7142 | 2,120,804.00 | 2,215,118.00 | 271,062.09 | 2,246,910.00 | (31,792.00) | -1.4 |
| Payments to JPAs | | 7143 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 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. |
| To JPAs | | 7213 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0, |
| Special Education SELPA Transfers of Apportio | nments | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | | 0.00 | 0.00 | 0.00 | 0. |
| To County Offices | 6500 | 7222 | 0.00 | | 1 | 0.00 | 0.00 | 0. |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | Q. |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| To County Offices | 6360 | 7222 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0. |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0. |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| Ail Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0 |
| Debt Service | | | | | | 0.00 | 0.00 | |
| Debt Service - Interest | | 7438 | 0.00 | | | | 0,00 | 0 |
| Other Debt Service - Principal | | 7439 | 0,00 | | | | 0.00 | 0 |
| TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT C | | | 2,120,804.00 | 2,215,118.00 | 271,062.09 | 2,246,910.00 | (31,792.00) | -1 |
| STIERS OF THE STREET OF MEMORAL O | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0,00 | . 0,00 | | ļ |
| Transfers of Indirect Costs - Interfund | | 7350 | (198,027.00 | (200,430.00 | (99,562.32 | (202,147.00) | 1,717.00 | -0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INI | DIRECT COSTS | | (198,027.00 | (200,430.00 | (99,562,32 | (202,147.00) | 1,717.00 | -0. |
| TOTAL, EXPENDITURES | | | 67,170,273.00 | 68,028,577.00 | 33,383,790.88 | 68,579,725.00 | (551,148.00 | -0 |

| Revenues, Expenditures, and Changes in Fund Balance | | | | | | | | | | | |
|--|----------------|-----------------|------------------------|---|--|---------------------------------|----------------------------------|------------------------|--|--|--|
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) | | | |
| VIERFUND TRANSFERS | | | | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | | | | |
| E Decelal Deceme Fund | | 8912 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% | | | |
| From: Special Reserve Fund | | 0012 | | | | | | | | | |
| 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 | 0.00 | 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/ | | | | | | | | 0.00 | | | |
| County School Facilities Fund | | 7613 | 0.00 | | 0,00 | 0,00 | 0.00 | 0.0% | | | |
| To: Cafeteria Fund | | 7616 | 0.00 | | 0,00 | 0,00 | 0.00 | 0.0% | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0,00 | | 0.00 | 0,00 | 0.00 | 0.0% | | | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | • | | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.070 | | | |
| OTHER SOURCES/USES | | | | | | | | | | | |
| SOURCES | | | | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| Proceeds | | | ĺ | | | | | | | | |
| 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 | | | | | The state of the s | | | | | | |
| 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 | 0.0 | 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 | | | |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | | | |
| All Other Financing Sources | | 8979 | 0.0 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | | | |
| (c) TOTAL, SOURCES | | | 0.0 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 | | | |
| USES | | | | | | | | | | | |
| Transfers of Funds from | | | | _ | | 0.00 | 0.00 | 0.0 | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0,0 | | | | 0.00 | | | | |
| All Other Financing Uses | | 7699 | 0.0 | | | | | | | | |
| (d) TOTAL, USES | | | 0.0 | 0.00 | 0,00 | , 0,00 | - 0,00 | 3.0 | | | |
| CONTRIBUTIONS | | | | | | _ | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0,0 | · · | , | | 7 | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.0 | | | | 7 | | | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.0 | 0.0 | 0.00 | 0,00 | 0,00 | 0,0 | | | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | • | | 0.0 | 0.0 | 0.0 | . 0.00 | 0,00 | 0.0 | | | |

Pleasant Valley Ventura County

Second Interim General Fund Exhibit: Restricted Balance Detail

56 72553 0000000 Form 01

Printed: 2/28/2020 3:06 PM

2019-20

| Resource | Description | Projected Year Totals |
|---------------------|--|-----------------------|
| 5640 | Medi-Cal Billing Option | 224,258.00 |
| 6300 | Lottery: Instructional Materials | 901,377.00 |
| 8150 | Ongoing & Major Maintenance Account (RM, | 714,940.00 |
| 9010 | Other Restricted Local | 746,367.00 |
| Total, Restricted B | - Balance | 2,586,942.00 |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuels To Date | Projected Year Totals - (D) | Difference (Col 6 & D) (E) | % Olf Column E & D (F) |
|---|--|------------------------|---|-----------------|-----------------------------------|----------------------------------|---------------------------------|
| A, REVENUES | | . = | | N | | | |
| 1) LCFF Sources | 8010-8099 | · 0.00 | 0,00 | 0.00 | 00.0 | | 0,0% |
| 2) Federal Revenue | 8100-6269 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 307,708.00 | 337,823.00 | 208,021.00 | 356,395,00 | 18,572,00 | 5,5% |
| 4) Other Local Revenue | 8600-8798 | 1,883,415.00 | 1,824,474,00 | 815,732.15 | 1,824,474.00 | 0,00 | 0,0% |
| 5) TOTAL REVENUES | A TOWN THE RESERVE TO THE PROPERTY OF THE PROP | 2,171,123.00 | 2,162,297.00 | 1,023,753.15 | 2,180,869.00 | · | |
| 6. EXPENDITURES | | | | | - | | |
| 1) Certificated Salaries | 1000-1999 | 51,221.00 | 96,298,00 | 55,095,67 | 4,807,00 | \$1, 489,00 | 95.0% |
| 2) Chassified Salaries | 2000-2999 | 1,209,708.00 | 1,096,279,00 | 608,670,51 | 1,244,946.00 | (148,867,00) | -13.6% |
| 3) Employee Benefits | 3000-3999 | 474,060,00 | 443,516.00 | 238,247,13 | 448,836.00 | (8,320,00) | -1,2% |
| 4) Books and Supplias | 4000-4999 | 144,389.00 | 150,474,60 | 37,573,80 | 171,761,50 | (21,287.00) | -14,1% |
| 5) Services and Other Operating Expenditures | 6000-6999 | 248,610,00 | 249,B42.00 | 200,291.60 | 253,199,00 | (3,356.00) | -1,3% |
| 6) Capital Outlay | 8000-8999 | 0.05 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0,03 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indivect Costs | 7300-7399 | 148,952.00 | 147,679.00 | 76,648,78 | 149,920.00 | (2,241,00) | -1.5% |
| 9) TOTAL EXPENDITURES | | 2,276,920,00 | 2,184,086,00 | 1.215,424.00 | 2.273,468.00 | · · · | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 199) | 4 Marie and Philippine | (105,797,00) | (21,789,00) | (191,571.84) | (62,599,00) | | |
| D. OTHER FINANCING SOURCESIUSES | | 7 | | | i. | | |
| t) Intertund Transfers e) Transfers in | 690D-6929 | 0,05 | 0.00 | 0,00 | 0.06 | 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 | 6930-8979 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7569 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 89 60-8999 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCESUSES | | 0.00 | 0.00 | 0.00 | 0.00 | | <u></u> |

| Description. | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (Bi) | Actuals To Date | Projected Year Totals ID) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--|------------------------|--|-----------------|---------------------------------|--|----------------------------------|
| E NET INCREASE (DECREASE) IN FLIND | | | | | | | ж . | , |
| BALANCE (C + D4) | ************************************** | - redilina e a company i redicina e a company i re | (105,797,00) | (21,769,00) | (191,671.84) | (92,599,00) | ······································ | e a source ou tables |
| FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | • | | | |
| a) As of July 1 - Unaudited | | 9791 | 774,087.00 | 746,346,00 | | 746,346,00 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0,00 | 0,00 | · ^ | 0,00 | 0 ,00 | 0,09 |
| c) As of July 1 - Audited (F1s + F1b) | | | 774.037,80 | 746,346,00 | | 746,346,60 | | |
| d) Other Restatements | | 9795 | 00.0 | 0.00 | | 0.00 | 0.00 | 0.09 |
| s) Adjusted Beginning Balance (F1c + F1d) | | | 774,037,00 | 746,346,DD | | 745,346,00 | | |
| 2) Ending Balance, June 30 (E + F1s) | | | 688,240,00 | 7724,557.00 | | e53.747.00 | | |
| Components of Ending Fund Extends | | | | | | | | |
| Nonspendable Revolving Cash | | 9711 | 0.00 | 0,00 | | 0.00 | | - |
| · - | | | | | | | ^ . | , |
| Siores | | 9712 | 0,00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 05,0 | 0.00 | | 7,00 | • | , |
| All Others | | 9719 | 0.50 | 0.00 | | 6.00 | | |
| b) Restricted | | 6740 | 0,00 | 0.00 | | 0,00 | | |
| c) Committed | | | - | . , | - | | | |
| Stabilization Arrangements | | 9750 | 0,00 | 0.08 | | 0,00 | | |
| Other Commitments d) Assigned | | 9760 | 0,00 | 0.60 | 1 ' | 0.00 | , | : |
| Other Assignments | | 9780 | 668,240,00 | 724,557,00 | | 653,747.00 | , | |
| betainqonqqqnUbengizqqnU (s | | | | | , | , | | * |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0,00 |] | 0,00 | | • |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 00.00 | - | |

| 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 Column B & D (F) |
|--|---|--------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | , | | 4 | |
| Child Nutrition Programs | | 822D | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Setween 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 | 6.00 | 0.00 | 0,00 | 0,0% |
| All Other Federal Revenue | Ali Other | 8290 | 0.00 | 0.00 | 0.00 | 0,00 | D,QG | 0,0% |
| TOTAL, FEDERAL REVENUE | *************************************** | | 0,00 | 0.00 | 0,00 | 00.0 | 0.00 | C,0% |
| OTHER STATE REVENUE | | • | | | | | | |
| Child Nutrition Programs | | 8520 | 0,50 | 0,60 | 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 | 5.00 | 0.00 | 0.06 | 0,00 | 0.0% |
| State Preschool | € 105 | 5590 | 307,708.00 | 337,823.00 | 208,021,00 | 358,395.00 | 18,572.00 | 5,69 |
| All Other State Revenue | All Other | B590 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER STATE REVENUE | | | 307,708,00 | 397,823.00 | 266,021,00 | 356,395,00 | 18,572.00 | 5,5% |
| OTHER LOCAL REVENUE | | | | , | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 6631 | 0.00 | | 0,00 | 0.00 | 0.00 | 0.09 |
| Fnod Service Sales | | 6634 | 0.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.00 | 0.00 | 0,00 | -0.03 |
| interest | 4 | 8560 | 10,000,00 | | 5,686,60 | 22,083.00 | 3.00 | 0,09 |
| Net increase (Decrease) in the Fair Value of investmen | ES | 9552 | 0,00 | 0,00 | 0.00 | <u> </u> | 5.00 | 0.09 |
| Fees and Contracts | | - w/15/4- | 0.00 | | | | |] |
| Child Development Parent Fees | | 8673 | 0.00 | | | 0,00 | 0.00 | |
| Interagency Services | | 9677 | 0.00 | | 0.00 | 0.00 | 0.00 | 0,05 |
| All Other Fees and Contracts | | 8689 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Other Local Revenue | , | | | | | | | |
| All Other Local Revenue | • | 6699 | 1,853,415,00 | | 810,045,55 | 1 | 6,00 | 1 |
| All Other Transfers in from All Others | | 6709 | 0.00 | | 0.00 | | 0,00 | |
| TOTAL OTHER LOCAL REVENUE | | | 1,863,416,00 | | | | 0.00 | 0.0 |
| TOTAL REVENUES | | | 2,171,123.00 | 2,162,297.00 | 1,023,753,15 | 2,180,869,00 | L | 1 |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|-------------------|---------------------------------|--------------------|--|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | - Committee of the comm | r popularies | |
| Certificated Teachers' Salaries | 1100 | 51,221,00 | 96,288,00 | 55,095,57 | 4,807,00 | 91,489.00 | 95,0% |
| Certificated Pupil Support Salaties | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Other Certificated Salaries | 1900 | 00,0 | 5,00 | 0.00 | 0.00 | 8.00 | 0.0% |
| TOTAL CERTIFICATED SALARIES | و جوست مساور و موسود می از در استان از در استان از | 51,221,00 | 96,298,00 | 55,095, <i>6</i> 7 | 4,507.00 | 91,489.00 | 98.0% |
| CLASSIFIED SALARIES | | | | | ## | | |
| Classified instructional Salaries | 2100 | 1,011,960.00 | 911,780.00 | 498,831.22 | 1,035,047.00 | (123,267.00) | -13,5% |
| Classified Support Salaries | 2290 | 7,357.00 | 9,997,00 | 6,107.99 | 20,498.00 | (10,501.00) | -105,0% |
| Classified Supervisors' and Administrators' Salaries | 2900 | 108,854.00 | 92,985.00 | \$5,911,08 | 92,965.00 | 0.00 | 0.0% |
| Cierical, Technical and Office Soluties | 2400 | <u>\$1,537.00</u> | 81,537.90 | 49,820,32 | 95,435.00 | (14,899.00) | <u>-18.3%</u> |
| Other Classified Selaries | 2900 | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| TOTAL CLASSIFIED SALARIES | Difference of the second of th | 1,209,708,00 | 1,096,279,00 | 608,670.61 | 1,244,946.00 | (148,667,00) | <u>-13.6%</u> |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 34,719.00 | 13,521.00 | 8,380,02 | 13,361,00 | 260.00 | 1,9% |
| PERS | 3201-3202 | 192,475.00 | 189,668.00 | 99,713.43 | 189,890,00 | (222,00) | -0,1% |
| OASDi/Medicare/Alternative | 9301-3902 | 81,979,00 | 83,776,00 | 46,375.14 | 89,072.00 | (5,296,00) | -6.3% |
| Health and Welfare Benefits | 3401-3402 | 145,017,00 | 195,127,00 | 73,896,71 | 135,775.00 | 352,00 | 0.3% |
| Unemployment Insurance | 3501-3502 | 618.00 | 598.00 | 321.91 | 60.00 | (11,00) | -1,89 |
| Workers' Compensation | 3601-3602 | 18,934,00 | 19,434.00 | 10,420,16 | 19,837.00 | (403.00) | -2.1% |
| OPES, Allocated | 3701-3702 | 0,00 | 0,00 | 0,00 | 0.00 | 0,00 | 0,0% |
| OPES, Active Employees | 3751-3752 | 0,00 | , 0.08 | 5,00 | 0.08 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 315.00 | 292.00 | 158.78 | 292.00 | 0,00 | 0.0% |
| TOTAL EMPLOYEE BENEFITS | | 474,050,00 | 443,516,00 | 238,247.13 | 448,836,00 | (5,320.00 | -1,2% |
| BOOKS AND SUPPLIES | | | | | * Harden | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0,00 | 50.0 | 9,00 | 0.00 | 0.00 | 0.09 |
| Socks and Other Reference Materials | 420Q | 0.00 | 0,00 | 0,00 | 0.00 | 2.00 | 0.09 |
| Materials and Supplies | 4300 | 142,004.00 | 148,109.00 | 34,222.80 | 166,850.00 | (18,741.00 | -12.79 |
| Noncapitalized Equipment | 4400 | 2,365,00 | 2,385.00 | 3,350,50 | 4,911,00 | (2,546.00 | -107.75 |
| Food | 4700 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.05 |
| TOTAL BOOKS AND SUPPLIES | | 144,369.00 | 150,474,00 | 37,573,30 | 171,761.00 | (21,287,00 | -14.1 |

| Description R | essurce Codes Object Code | Original Budget s (A) | Board Approved Operating Budget (B) | , Actusis To Date (C) | Projected Year Totals [D] | Difference (Col B & D) (E) | % Diff Column B & O (F) |
|--|---------------------------------------|--------------------------|---|--------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Travel and Conterences | 5200 | 11,000.00 | 11,990,00 | 598,93 | 11,890.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 129.00 | 120.00 | 120.00 | 120,00 | 0,00 | 0.0% |
| Insurance | 5400-5450 | ბ.00 | 0,00 | מס,ם | 7,00 | 0.00 | 0.0% |
| Operations and Housekseping Services | 5500 | 6.00 | 0.00 | 0.00 | 0.00 | 9,00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0,00 | 5,00 | 0.00 | <u>D,00</u> | 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 | 174,590,00 | 174,600.00 | 168,931,75 | 174,600.00 | 0.00 | 0 .0% |
| Professional/Consulting Sarvices and Operating Expenditures | 5800 | 60,980,00 | 61,202.00 | 30,264.64 | 64,55é,00 | (\$,358.00) | -5.5% |
| Communications | 5900 | 1,930,60 | 1,930,00 | 976.28 | 1,930.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR | ES | 246,610.00 | 249,842.00 | 200,291.60 | 253,198,00 | (3,358.00) | -1.3% |
| CAPITAL OUTLAY | | | | | | | |
| Lend | 6100 | 0.00 | 0.00 | 0,06 | 0,00 | 00,0 | 0,0% |
| Land improvements | e170 | 0.03 | 0.00 | 0.00_ | 0.00 | 0,00 | 0.0% |
| Sulidings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 6.00 | 0,00 | 0,0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.05 |
| Eoulpment Replacement | 8500 | . 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | , , , , , , , , , , , , , , , , , , , | 0,00 | 0.00 | 9.00 | a.00 | 0.00 | 0.09 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | - | | | | |
| Other Transfers Cut | | · | | ļ 4 | | | |
| All Other Transfers Out to All Others | 7299 | . 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| Other Debt Service - Principal | 7439 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost | 5) | 0,00 | 0,00 | 20.00 | 0.00 | 0.00 | 0.09 |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | - | | | |
| Transfers of Indirect Costs - Interlund | 7350 | 148,952,00 | 147,679,00 | 75,540.78 | 149,920,00 | (2,241,00 | -1,59 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST | · · · · · · · · · · · · · · · · · · · | 148,952.00 | 147,679,00 | 75,546,7 <u>8</u> | 149,920,00 | [| 1.5 |
| TOTAL EXPENDITURES | | 2,376,920,00 | 2,184,086,00 | 1,215,424,99 | 2,273,468,00 | |] |

| 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 Column B & D (F) |
|--|--|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | 1122 | | | | |
| INTERFUND TRANSFERS IN | | | | 11 H | | 1 | |
| From: General Fund | 8911 | 0.00 | 5,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| Other Authorized Interfund Trensfers In | 8919 | 0.00 | 0.00 | 0,00 | 0.00 | 20.0 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Interfund Transfers Out | | | | | | Į., | |
| Other Authorized interford Transfers Out | 7619 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | Solida and the same of the sam | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | ٠. | | |
| SOURCES | | | | | | | |
| Other Sources | • | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | 966 966 | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | 8971 | 0.00 | 0,00 | 0,00 | 0.00 | 00.0 | 0.0% |
| Proceeds from Capital Leases | 8972 | 0,00 | 0.00 | 5,00 | 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 | 90.0 | 02.0 | 00,0 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0,80 | 00,0 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 9.00 | 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 | DAGS | . 0.00 | 0.00 | · | 0.00 | 0,00 | 0.0% |
| Contributions from Restricted Revenues | 0693 | D.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 00,0 | 0.00 | · , a.co | 0.00 | 0,0% |
| TOTAL, OTHER FINANCING SOURCES(USES (a - b + c - d + s) | | 0.00 | 0,00 | 0,00 | 0.00 | | , |

Pleasant Valley Ventura County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

56 72553 0000000 Form 12I

Printed: 2/19/2020 9:57 AM

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

| Description . | Resource Codes Object Co | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Tolats (D) | Difference (Col B & D) (E) | % Diff Column B&D (F) |
|--|--|---------------------------------------|---|-----------------|---------------------------------|----------------------------------|--------------------------------|
| A. REVENUES | | e e e e e e e e e e e e e e e e e e e | | | | *^ * | - |
| 1) LCFF Sources | 6010-800 | 9 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | B100-829 | 9 1,129,968,00 | 1,151,811.00 | 272,699,69 | 1,151,811.00 | 0,00 | 0.0% |
| 3) Other State Revenue | 9300-859 | 9 66,717,00 | 88,960,00 | 21,950,78 | 66,950.00 | 0.00 | %0.0 |
| 4) Other Local Revenue | 8600-879 | 9 786,201.00 | 725,233,00 | 371,963.79 | 725,233.00 | وه.ه | 0.0% |
| 5) TOTAL, REVENUES | Matthews - There - Matter - Ma | 1,956,884,00 | 1,965,994.00 | 666,624,24 | 1,965,994,00 | **** | |
| 9. EXPENDITURES | | - | | - | | | |
| 1) Certificated Salaries | 1000-19 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaties | 2000-29 | 9 564,886,00 | 594,358,00 | 319,394,04 | 587,824,00 | 6,734.00 | 1.1% |
| 3) Employee Benefits | , 9000-36 | 9 261,880,00 | 273,522,00 | 139,130,03 | 267,755.00 | 5,868,00 | 2.1% |
| 4) Books and Supplies | 4000-49 | 90,400,00 | 162,712,60 | 41,841,27 | 103,260.00 | (546,00) | -0.5% |
| 5) Services and Other Operating Expenditures | 5000-59 | 9 90,643,00 | 959,608,00 | 303,337,37 | 981,417,00 | (1,809,00) | -0,2% |
| 6) Capital Outlay | 6000-69 | ю 0,00 | 0.00 | <u> </u> | 0,00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Custs) | 7400-72: 7400-74 | | 0.00 | 0.00 | 0.30 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-73 | 49,075,00 | \$2,761.00 | 24,015,54 | 52,227,00 | 524,00 | 1.0% |
| 9) TOTAL EXPENDITURES | | 1,956,884.00 | 1,983,051,00 | 827,518.85 | 1,972,284.00 | · | <u></u> |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | u | 0.00 | (17.057,00 | (160,694,11) | (6,290.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | Į. | | |
| 1) Interlund Transfers a) Transfers in | 8900-89 | 29 0.00 | 0.50 | 0.90 | 0,00 | 9,00 | 0.0% |
| b) Transfers Out | 7609-76 | 20 0.00 | 0.00 | 0.80 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | 6530-69 | 79 0,01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-76 | 96 <u>0.00</u> | 0.00 | 0,00 | 0.00 | <u> </u> | 0.0% |
| 3) Contributions | 8980-09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCESJUSES | | 0.00 | 0.00 | 0.00 | 0.00 | | - , |

| Cascription | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|--|---------------------------------|----------------------------------|----------------------------------|
| E, NET INCREASE (DECREASE) IN FUND BALANCE (C+D4) | | 0.00 | (17,057,00) | (160,894,11) | (5,290,00) | × | |
| F. FLIND BALANCE, RESERVES | | | | | , | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 629,368,00 | 878,406,00 | - | 676,406.CO | 0,00 | 0.0% |
| b) Audit Adjustments | 9793 | 0,00 | 0,00 | _ | 0.00 | 6.00 | 0,0% |
| c) As of July 1 - Audited (F1a + F1b) | • | 629,388,00 | 676,406,00 | | 676,406.00 | X X | |
| d) Other Restatements | 9795 | 0,00 | 0.00 | * * | 0.00 | 0,00 | 0,0% |
| a) Adjusted Beginning Balance (Fic + Fid) | | 629,388,00 | 576.405.00 | , | 676,406.00 | | ÷ |
| 2) Ending Balance, June 30 (E + F1s) | | 629,388,00 | 659,349,00 | * | 670,116.00 | • | ٠ |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | 9711 | 5,000.00 | 5,800.00 | | 5,000.00 | | |
| Stores | 9712 | d.00 | 0.00 | | 0.00 | • | • |
| Prepaid items | 9713 | 0,00 | 0,00 | | 0.00 | | |
| Àll Others | 9719 | . 0.00 | 0.00 | | 0.00 | | • , |
| b) Restricted c) Committed | 9740 | 524,368,00 | 654,349.00 | | 555 <u>,116.00</u> | | - |
| Siabilization Arrangements | 9750 | 0.00 | 0.00 | | . 0.00 | | |
| Other Commitments d) Assigned | 9750 | 0.00 | 0.00 | and the second s | 0.00 | • | 4 |
| Other Assignments | 9780 | 0.00 | 0.00 | , | 0.00 | . , | |
| e) Unassigned/Unapproprieted Reserve for Economic Uncertainties | 9769 | 0.65 | 0,00 | ************************************** | 0.00 | 7. | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0,00 | | 0.00 | | - |

2019-20 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes - Ölsject Codes | Original Budget (A) | Board Approyed Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (O) | Difference (Ca) 8 & D) (E) | % Diff Column B & D (F) |
|--|--|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| PEDERAL REVENUE | | ; | ###################################### | | | | |
| Child Nutrition Programs | 6220 | 1,129,966.00 | 1,151,811,00 | 272,699.69 | 1,151,811,00 | 0.00 | 0.0% |
| Donated Food Commodities | 8221 | 0.00 | 0,00 | 9.02 | 0.00 | 0,00 | 0.0% |
| All Other Federal Revenue | 8290 | 0.00 | 0,00 | 0.08 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | ************************************** | 1,129,986.00 | 1,151,811.00 | 272,699.69 | 1,151,811,00 | 0.00 | 0,0% |
| OTHER STATE REVENUE | | | | | | | |
| Child Nutrition Programs | 8520 | 88,717.00 | 86,950,00 | 21,980.76 | 88,950,00 | 5.00 | 0.0% |
| All Other State Revenue | 8580 | 03.0 | 0.00 | D.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, OTHER STATE REVENUE | | 88,717.00 | \$8,950,00 | 21,980,76 | 68,950.00 | 0,00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| Sales Sale of Squipment/Supplies | 8031 | 0.00 | 0,00 | 0.00 | 2,00 | 0.00 | 0.0% |
| Food Service Sales | 8834 | 729,897.00 | 712,416,00 | 387 ,767 ,59 | 712,410.00 | 0,00 | 0.0% |
| Leases and Rentals | 8650 | 0.00 | 0,00 | 00,00 | 6.00 | 6.00 | D.0% |
| Interest | 200 0 | 9,304,00 | 12,617,00 | 4,196.20 | 12,817.00 | 0.00 | 0.0% |
| Net increase (Decrease) in the Fair Value of investments | 8802 | 00.0 | 0.00 | 0,90 | 0.00 | 6,00 | 0.0% |
| Fees and Contracts | | /* | | | | | |
| Interagency Services | 8677 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,0% |
| Other Local Revenue | | | | | | | |
| Ali Other Lossi Revenue | 8699 | 0,00 | 0.00 | G.00 | 0.00 | 0,00 | 0.03 |
| TOTAL, OTHER LOCAL REVENUE | 1914 | 735,201.00 | 725,233.00 | 371,963,79 | 725,233,00 | 0,00 | 0.09 |
| TOTAL REVENUES | | 1,956,864.00 | 1,965,994,00 | 855,624,24 | 1,965,994,00 | |] . |

| Description | Resource Codes C | Digect Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals [D] | Difference (Col B & D) (E) | % DIM Column 8 & D (F) |
|--|------------------|--|--|---|--|---------------------------------|----------------------------------|---------------------------------|
| CERTIFICATED SALARIES | ₹ | | | | | | - | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.06 | 0.00 | 00.0 | 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 | 0.60 | 20.0 | £0.0 |
| CLASSIFIED SALARIES | | | | - | | | | |
| Classified Support Saleries | | 2200 | 457,420,00 | 486,112.00 | 254,176,85 | 462,556.00 | (6,444.00) | -1.3% |
| Classified Supervisors' and Administrators' Solaries | | 2300 | 73,781,00 | 73,761.00 | 42,768.06 | 73,761,00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 33,795,00 | 34,485.00 | 12,429,13 | 21,807.00 | 13,178.00 | 38,2% |
| Other Classified Salaries | | 2900 | 0.00 | 0,00 | 0.00 | . 0.00 | 0,00 | 0.0% |
| TOTAL CLASSIFIED SALARIES | | | 564,886.00 | 594,359.00 | 319,394.04 | 587,624.00 | 5,734.00 | 1.1% |
| EMPLOYEE BENEFITS | | 1 | | | | | | |
| STRS | | 3101-3102 | 0,00 | 0.00 | 0.00 | 2.00.2 | G,00 | 0.0% |
| PERS | , | 3201-3202 | 108,239,00 | 113,686,00 | 56,237,42 | 112,198.00 | 1,470.00 | 1,8% |
| QASDi/Medicare/Afternative | | 3301-3302 | 40,729,00 | 43,047.00 | 23,105,69 | 42,057,00 | 890,00 | 2,3% |
| Health and Welfare Benefits | | 3401-8402 | 102,054,00 | 105,534.00 | 53,467.04 | 102,106.00 | 3,428.00 | 3.2% |
| Unemployment Insurance | | 3501-3502 | 267.00 | 261.00 | 150,62 | 276.00 | 5.00 | 1,6% |
| Workers' Compensation | | 3601-3602 | 8,869,00 | 9,331,00 | 5,014,40 | 9,226,00 | 105.00 | 1,1% |
| OPEB, Affocated | | 3701-3702 | 1,404.00 | 1,445,00 | 969.74 | 1,577,00 | (132,00) | -9.1% |
| OPEB, Active Employees | | 3751-3762 | 0,00 | 0,00 | 00.0 | 5.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | \$18,00 | 00.916 | 185,22 | 318.00 | 0.00 | 0,0% |
| TOTAL EMPLOYEE BENEFITS | | ······································ | 261,880,00 | 273,622.00 | 139,130.03 | 267,756,00 | 5,850,00 | 2.1% |
| BOOKS AND SUPPLIES | | | ************************************** | | The state of the s | | | , |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 60.00 | 0,00 | 0.0% |
| Materials and Supplies | | 4300 | 33,400,00 | 39,067.00 | 21,459,99 | 39,615,00 | (548.00) | -1.4% |
| Noncepitalized Equipment | | 4400 | 57,000.00 | 63,645,00 | 20,161.38 | 63,645,00 | 2.00 | 0,0% |
| Fead | | 470D | 0.00 | 0,00 | 0,00 | 00.0 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 80,400.00 | 102,712.00 | 41,641.37 | 103,260.00 | (548,00 |) -0.5% |

| Description | Resource Codes Ob | jact Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col 5 & D) (E) | % Diff Column B & D (F) |
|---|-------------------|--|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | Į | |
| Subagreements for Services | | 5100 | 947,937,00 | 909,000,00 | 260,689,86 | 900,000.00 | 0,00 | 0.0% |
| Travel and Conferences | | 5200 | 0,00 | 2,393,50 | 2,389,87 | 2,390.00 | 00.0 | 0.0% |
| Dues and Memberships | | 5300 | 0,00 | 187.00 | 187,00 | 187,00 | 0.00 | 0,5% |
| Insurence | 5 | 400-5450 | 0.00 | 0.00 | 0,00 | 5.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 6.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | s | 5600 | 0.00 | 12,422,00 | 3,141.00 | 12,422.00 | 0.00 | 0.0% |
| Transfers of Direct Cosis | | 5710 | 0.00 | 6.00 | 0.00 | . 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interlund | | 5750 | 0.00 | 0.00 | 00.0 | 5.00 | 0.00 | 0.0% |
| Professional/Consuting Services and Operating Expenditures | | 5800 | 42,708.00 | 44,609.00 | 36,929.64 | 46,418.00 | (1,809,00) | -4.1% |
| Communications | | 5900 | 0.00 | 0.00 | 0,00 | 0.03 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | URES | | 990,643.00 | 959,608,00 | 303,337,37 | 951,417,00 | (1,509,00) | -0.2% |
| CAPITAL QUILAY | | | | ç p | | | | Ì |
| Buildings and Improvements of Buildings | | E200 | 0.00 | 0.00 | 0,00 | ₹. 00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0,00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.0% |
| Equipment Replacement | | 5500 | 0.00 | 0.05 | 0.00 | 0.00 | 0,00 | 0,0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.50 | 0.00 | 0.00 | 0,00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | İ | | | | | |
| Dabl Service | | | | | | | | |
| Debi Service - Interest | | 7438 | 6,00 | 0.00 | 0.00 | 00,00 | 0,00 | 0.0% |
| Other Debt Service - Principal | | 7439 | ō.00 <u>.</u> | 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 | 00.0 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | 5 |
| Transfers of Indirect Costs - interitund | | 7350 | 49,075,00 | 52,751.00 | 24,015.54 | 52,227.00 | 524.00 | 1.09 |
| YOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO | 873 | ······································ | 49,075.00 | 52,751.00 | 24,015.54 | 52,227,00 | 624,00 | 1.09 |
| TOTAL EXPENDITURES | | | 1,956,884.00 | 1,983,051.00 | 827,518.35 | 1,972,284.00 | | |

| Cescription | Resource Codes Object Codes | Original Budget (Al | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % D&f Column B & D (F) |
|---|--|------------------------|---|-----------------|---------------------------------|----------------------------------|--|
| INTERFUND TRANSFERS | | | | | | | Ì |
| INTERFUND TRANSFERS IN | | | - Andrews | | | | |
| From; General Fund | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Authorized Interfund Transfers In | 6919 | 0,00 | 0.00 | 0.00 | 0.00 | 9,00 | 0,0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 00.0 | 0,00 | 0.00 | 0,00 | 0.00 | 90,0 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | 7619 | 2,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.5% |
| (b) TOTAL INTERFUND TRANSFERS OUT | | 0,00 | 6,60 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCE\$ | | * | | | - | | , |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | 8965 | 0.00 | 5.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | 8972 | 5,00 | 0.00 | 0.00 | 5.00 | 0,00 | 0,0% |
| All Other Financing Sources | 8979 | 6.00 | 0.00 | 0.00 | 0.00 | 00,0 | %D,G |
| (c) TOTAL, SOURCES USES | | 0,30 | 0.00 | 3.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | D.0% |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 20,0 | 90.0 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | - | |
| Contributions from Unrestricted Revenues | 6960 | 0.00 | 0.00 | | . 5,60 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8930 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | And the state of t |) . D.ĈO | 0,00 | 0.00 | . 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCESJUSES (Q - b + c - d + e) | , | 0.00 | . 0.00 | 0.00 | a.oo | - | The standard of the standard o |

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

56 72553 0000000 Form 131

Printed: 2/19/2020 9:57 AM

| Resource | Description | 2019/20 Projected Year Totals |
|--------------|---|----------------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, Schoo | 665,116.00 |
| Total, Restr | icted Balance | 665,116.00 |

| Description | Resource Codes | Object Cories | Original Budgat (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col 6 & D) (E) | % Diff Column B&D (F) |
|--|--|-------------------------|------------------------|---|------------------------|---------------------------------|--|---|
| a revenues | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 546,621.00 | 546,621.00 | 0.00 | 546,621.00 | D.00 | 0.0% |
| 2) Federal Revenue | | B100-8299 | 00.0 | 0.00 | 0.00 | . 0,00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 5,00 | 0,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8800-8769 | 00,000,28 | 55,000.00 | 8,605,42 | 15,000,00 | (46,000.00) | -72.7% |
| 5) TOTAL REVENUES | | West Color | 601,621 <i>0</i> 0 | 501,621,00 | 6,605,42 | 561,621.00 | - Military | v company a Podellina lemona |
| B. EXPENDITURES | | | | × | | | , - | · • |
| 1) Certificated Saleries | | 1000-1999 | D.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0% |
| 2) Classified Salaries | | 2000-2999 | 5,000,00 | 5,000.00 | 0.00 | 5,000,00 | 0,00 | 0,0% |
| 3) Employee Benefits | | 3000-3989 | 1,502.00 | 1,502.00 | 0.00 | 1,502,00 | 0.03 | 0,0% |
| 4) Books and Supplies | | 4000-4999 | 85,000,00 | 85,000,00 | 85,720.46 | 137,260,00 | (52,260.00) | -61,59 |
| 5) Services and Other Operating Expenditures | | 5000-5998 | 350,000.00 | 350,000.00 | 47,531,50 | 295,000,00 | 55,000.50 | 15.7% |
| 6) Capital Outlay | | 6000-8999 | 353,632.00 | \$55,632.00 | 96,225,59 | 357,032,00 | (13,400,00) | -3,89 |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.50 | 0.00 | 0.00 | 0,00 | 0,00 | 0.05 |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 3,00 | 0.00 | 0.00 | 0.00 | 0,50 | 0.09 |
| S) TOTAL EXPENDITURES | | | 795,134,00 | 795,134,00 | 229,477,54 | 805,794.00 | | <u>, , , , , , , , , , , , , , , , , , , </u> |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SQURCES AND USES (A5-59) | ook takeline and a comment of the co | | (193,513,00 | (198,513.00 | (222, 872, 12) | (244,173.00) | NOTE AND ADDRESS OF THE PARTY O | |
| D, OTHER FINANCING SOURCES/USES | | | į | | | | | |
| 1) Interfund Transfers a) Transfers in | | 8900-8929 | 0.00 | 0.00 | 6.00 | 0,00 | 0.50 | 0.0 |
| b) Transfers Out | | 7800-7029 | 6.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0 |
| 2) Other Sources/Uses a) Sources | | 8630-8979 | 9,00 | 0.00 | 0,00 | ç0.9 | 0,00 | 0.0 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | Ţ |
| 3) Contributions | | 8980-8999 | 0.00 | | | | | Τ . |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 9.00 | 0.00 | 0.00 | - | |

| Description | Resource Codes Chlect Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col S & D) (E) | % Daf Column B & D (F) |
|---|--|-----------------|---|-----------------|---------------------------------|--|---|
| E, NET INCREASE (DECREASE) IN FUND | | | | | | | |
| BALANCE (C + D4) | The state of the s | (198,513.00) | (193,513,00) | (222,872,12) | [244,173,00] | ************************************** | AMARINE AND AND AND AND AND AND AND AND AND AND |
| F, FUND BALANCE, RESERVES | | | | - | | | |
| 1) Baginning Fund Balance | | ^ | | | | | (|
| e) As of July 1 - Unaudited | 9791 | 229,991,00 | 902,626,00 | , | 992,626,00 | 0,00 | 0.0% |
| b) Audit Adjustments | 8793 | 0.00 | 0.00 | , | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 229,991.00 | 902,526.00 | , . | 902,626.00 | ************************************** | <u> </u> |
| d) Other Restatements | Ø79 5 | 0,00 | 0.00 | , , <u>.</u> | 0.00 | 0,00 | 0.0% |
| e) Adjusted Beginning Balanca (F1c + F1d) | | 229,991,00 | 902,026,00 | ŀ | 902,628,00 | | |
| 2) Ending Balance, June 30 (E + F1e) | , | 36,478.00 | 709,113,00 | | 858,463.00 | | |
| Components of Ending Fund Balance | | | | 4 | | , * | |
| e) Nonspendable Revolving Cash | 9711 | 0,00 | 5,00 | | 00.0 | | |
| • | | | | | 1 | | * |
| Stores | 9712 | 00.00 | 0.00 | | 0.09 | | • |
| Prepaid items | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Officia | 9719 | D.00 | 0.00 | | 4 0.00 | | |
| t) Restricted | 6740 | D.D0 | 0.00 | 4 | 0.00 | | |
| c) Committed | | | 1 | | Ì | | |
| Stabilization Arrangements | 9750 | 0.00 | 5.00 | 1 | 0.00 | - | |
| Other Commitments | 9760 | 0.00 | 0.00 | | 00.00 | | |
| d) Assigned | | | | | | | |
| Other Assignments | 9780 | 39,478.00 | 709,113,00 | 1 | 655,453.00 | - | |
| e) Unessigned/Unappropriated | _ | | | -` | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 00,00 | - | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 00.0 | 1 | 0.00 | | |

2019-20 Second interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuels To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------------------------------|--------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 546,621.00 | 546,821,00 | 0.00 | 546,621,00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfels - Prior Years | | 8099 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 546,621,00 | 646,621,00 | 0.00 | 646,621,00 | 6,00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 00.0 | 0,00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0,00 | 00,0 | 0,0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.60 | 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 | | B690 | 5,000.60 | \$,000.00 | 6,605.42 | 15,000.00 | 10,000.00 | 200,0% |
| Nat Increase (Decrease) in the Fair Value of Investments | | 8062 | D.00 | 6,00 | 0.00 | 0.00 | 0.00 | ð.0% |
| Other Local Revenue | | | | | | | , | |
| All Other Local Revenue | | 8699 | 50,000.00 | 50,000,00 | 0.00 | 0,00 | (50,000,00) | -100.0% |
| All Other Transfers in from All Others | | 6799 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL OTHER LOCAL REVENUE | | | 55,000.00 | 55,000,00 | 6,805,42 | 15,000,00 | (40,000,00) | -72.7% |
| TOTAL REVENUES | · · · · · · · · · · · · · · · · · · · | | 601,621.00 | 501,521,00 | 6,605.42 | 581,621.00 | | |

| | | Pagbus (anighO | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B&D |
|--|------------------|--|---|---|--------------------------|---------------------------|-------------------------|
| Description Resource Cod | ies Object Codes | <u> </u> | <u>(B)</u> | (c) | (D) | E\ | (F) |
| CLASSIFIED SALARIES | | | | # , ## ## ## ## ## ## ## ## ## ## ## ## | Portune de | | |
| Classified Support Salaries | 2200 | 5,000,00 | 5,000,00 | 0.00 | 5,000.00 | 0.00 | Ø.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 63,0 | 0,00 | 0,00 | 0,0% |
| TOTAL, CLASSIFIED SALARIES | | 5,000,00 | 5,000,00 | 0,00 | 5,000,00 | 0.00 | 0,0% |
| EMPLOYEE BENEFITS | • | | | | | | |
| | | | | | | | |
| STRS | 3101-3102 | <u> </u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 1,037.00 | 1,037,00 | 0,00 | 1,037,00 | 0.00 | 0.0% |
| OASD/Medicare/Alternative | 3301-3302 | 383.00 | 383.00 | 0.00 | 399,00 | 0.00 | 0,0% |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 5,00 | 0,00 | 0,00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 3,08 | 3,00 | 0.00 | 3,00 | 6.90 | 0,0% |
| Workers' Compensation | 3601-3802 | 79.00 | 79.00 | <u>D.00</u> | 79.00 | <u> </u> | 0,0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 2,00 | 0.00 | 0.68 | 0,00 | 0,0% |
| OPEB, Active Employees | 3751-3752 | 0,00 | 00.0 | 9.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3502 | 0.00 | D.00. | J.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, EMPLOYEE BENEFITS | | 1,502.00 | 1,502,00 | 0.00 | 1,502.00 | 0.50 | 0.0% |
| BOOKS AND SUPPLIES | | | | | W-11-4- | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 9,00 | 0.00 | 0,00 | 0.0% |
| Materials and Supplies | 4300 | 60,000,00 | 60,000,00 | 16,755.66 | 24,000,08 | 0.00 | D.09 |
| Noncapitalized Equipment | 4400 | 25,000,00 | 25,000,00 | 69,964,60 | 77,280.00 | (52,260,00) | -209,09 |
| TOTAL, BOOKS AND SUPPLIES | | 85,000.00 | 85,000.00 | 85,720.46 | 137,260,00 | (52,200,00) | -61,52 |
| 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 | . 0.50 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncepitalized Improvements | 5600 | 55,000.00 | | 15,705.00 | 50,000,00 | 5,000,00 | |
| Transfers of Direct Costs | 5710 | 6.00 | . 1 | 0.00 | 00.0 | Q.08 | |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | | 0.00 | CO.O. | 0.00 | 1 |
| Professional/Consulting Services and | | | | | | | |
| Operating Expenditures | 5890 | 295,000,00 | 295,000,00 | 31,626.50 | 245,000,00 | 50,000.00 | 16,95 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 350,000,00 | 350,000,00 | 47,531.50 | 295,000,00 | 55,000.00 | 15.79 |
| CAPITAL OUTLAY | | | | | | | |
| Land meyorgents | 6170 | 253,632,00 | 253,632,00 | 54,707,98 | 228,632,00 | 25,000.00 | 9.9 |
| Buildings and Improvements of Buildings | 6200 | 100,000.00 | 100,000,00 | 4,127,50 | 88,400,80 | 11,600,00 | . 11,8 |
| Equipment | 6400 | 0.06 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0 |
| Equipment Replacement | 5500 | 0.00 | 0,00 | \$7,390,10 | 50,000.00 | (50,000.00 |) Ne |
| TOTAL CAPITAL OUTLAY | | 353,632.00 | 353,632.00 | 90,225,58 | 267.032.00 | (13,400.00 | 3.8 |
| O'THER OUTGO (excluding Transfers of Indirect Costs) | | Manage of the state | , | | | |
| Debt Servica | | | may be a second of the second | | } | | Ì |
| Debt Service - interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Other Debt Service - Principal | 7436 | 0.00 | 5,00 | 0.00 | 0.00 | 10.0 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Casis) | | 0,0 | 0.00 | 0,00 | 0.00 | 0,01 | 0.0 |
| TOTAL EXPENDITURES | | 795,124.0 | 795,134.00 | 229,477,54 | 805,794,00 | * | |

| Description | Resturce Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actusis To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|------------------------|---|--|---------------------------------|----------------------------------|--|
| NTERFUND TRANSFERS | | | | ###################################### | 1 | 1 | |
| INTERFUND TRANSFERS IN | | 9.7 | | | | | |
| Other Authorized Interlund Transfers in | 6916 | 0.00 | 0.00 | 0.00 | G.oc | 9.56 | 2,0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Intertund Transfers Out | 7619 | 0,00 | 0.00 | ۵۵۵ | 0,00 | 0.00 | 0.0% |
| (b) TOTAL INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 93.0 | 0,00 | 0.0% |
| OTHER SOURCESAUSES | | | | | | Į | |
| SOURCES | | | | | | | |
| Other Sources | | 44.44 | | | | | , |
| Transfers from Funds of Lepsed/Reorganized LEAs | 8965 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | |
| Proceeds from Capital Leases | 8972 | 0.00 | Ö.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| All Other Financing Sources | e979 | 00.0 | 0,00 | 2,03 | 0,00 | 6.00 | 0,0% |
| (c) TCTAL, SOURCES | <u> </u> | 0.00 | 0.00 | 0.00 | 0,00 | 0.50 | 0.0% |
| USES | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7851 | 0,00 | 20,0 | 0,00 | 0,00 | 0.00 | 0.05 |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | _0.00 | (0,0 9 |
| (d) TOTAL, USES | | 0.00 | 0,00 | 0.00 | 0.02 | 0.00 | 0.09 |
| CONTRIBUTIONS | | } | - | | | | |
| | | | | | - | <u> </u> | |
| Contributions from Unrestricted Revenues | 9980 | 0.00 | . 0.00 | 0,00 | 0.00 | 0,00 | 0.03 |
| Contributions from Restricted Revenues | 6990 | 0,00 | . 0.00 | . 0,00 | 0,00 | 0.00 | 0.09 |
| (a) TOTAL, CONTRIBUTIONS | | 0,00 | . 0.00 | 0,00 | 0,00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCESUSES (a - b + c - d + e) | | D.OC | 0.00 | 0.00 | 0.00 | | Atti da de la constitución de la |

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

56 72553 0000000 Form 14I

Printed: 2/19/2020 9:58 AM

| D - n n | Managin 45 cu | 2019/20 |
|-----------------------|---------------|-----------------------|
| Resource | Description | Projected Year Totals |
| | | |
| Total, Restr | icted Balance | 0.00 |

| Description | Resource Cades Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|-------------------------|--|--|---------------------------------|--|----------------------------------|
| A. REVENUES | | | And the state of t | and the second s | | . , | , |
| 1) LCFF Sources | 8010-6099 | 0.50 | 0.00 | 9.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 810 0-829 9 | 6.00 | 0,00 | 00.00 | 0.0.0 | 0.00 | 0.0% |
| 3) Other State Revenue | 8500-8599 | 0.00 | 0,00 | 6,00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 2,250.00 | 1,002,250.00 | 223,195,26 | 702,250,00 | (00,000,008) | -29,9% |
| 5) TOTAL REVENUES | | 2,260,00 | 1,002,250,00 | 223,195,26 | 702,250.00 | and the commentation of the comment of the comment of the comment of the comment of the comment of the comment | |
| B. EXPENDITURES | | | . • | , | , . | , | |
| 1) Certificated Salaries | 1000-1999 | 0,00 | 0.00 | 0,00 | 0.00 | 0.03 | 0.0% |
| 2) Classified Saleries | 2000-2999 | 152,478,00 | 198,480,00 | 83,683,08 | 140,269,00 | 58,211,00 | 29.3% |
| 3) Employee Benefits | 3000-3999 | 62,528,00 | 74,399,00 | 28,148,07 | 48,107,00 | 25,202.00 | 35.2% |
| 4) Books and Supplies | 4000-4999 | 1.782,317,00 | 4,982,317,00 | 4,318,255,54 | 4,982,317,00 | 5.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 411,451,00 | 411,451.00 | 244,735,46 | 511,451.00 | (100,000,00) | -24,3% |
| 6) Capital Outlay | 6000-6999 | 21,014,290,00 | 15,185,000,00 | 4,717,275.04 | 15,185,000,00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.06 | G.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costa | 7300-7399 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| 9) TOTAL EXPENDITURES | * | 23,423,052,00 | 20,851,647,00 | 9,392,097.19 | 20,867,234.00 | | |
| C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (23,420,812.00 <u>)</u> | (19,849,367,00) | (9,168,901,93) | (20,164,984,00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) intertund Transfers a) Transfers in | 8900-8929 | G,00 | 0.00 | 0.02 | 0,00 | 0.00 | 0.0% |
| b) Transfers Out | 7506-7629 | 0,00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 893D-8979 | 00.0 | Q,do | 0.00 | C.00 | 0.00 | 0.0% |
| b) Uses | 7530-7698 | 0.00 | 0.00 | 00,0 | 0.60 | 0.09 | 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 | 0,60 | 0,00 | 0.00 | | 1 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col (3 & 0) (E) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|-----------------|---------------------------------|-----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (23.420,812.00) | (19,849,397.00) | (9,168,901.93) | (20,164,984,00) | | |
| F, FUND BALANCE, RESERVES | *** | TANKET COMME | 12047.0.012.000 | 1/8/048/38/1/001 | 10,140,30,1801 | 120.704.304.007 | | - W |
| 1) Beginning Fund Balance | | | 77 704 577 74 | OT 484 0C4 0W | | AW 454 ACD 50 | * ** | |
| a) As of July 1 - Unaudited | | 9791 | 33,281,968.00 | 37,451,858,00 | | 37,451,858.00 | 6.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0,0% |
| o) As of July 1 - Audiled (F1a + F1b) | | | 33,261,965,00 | 37,451,858,00 | | 37,451,858.00 | | |
| d) Other Restelements | | 9795 | 0.00 | ,00,00 | | 0.00 | 00.0 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 33,281,968.00 | 37,451,858,00 | | 37,451,568,00 | | * |
| 2) Ending Balance, June 30 (E + F1e) | ÷ | | 9,861,156,00 | 17,502,481,00 | , | 17,286,874.00 | • | |
| Components of Ending Fund Balance a) Nonspandable | • | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0,00 | j | 0,00 | | |
| Slores | • | 8712 | 0.00 | . 0,00 | | 0.00 | | • |
| Prepald Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0,00 | 00.0 | | 0.00 | | |
| b) Logally Restricted Belance c) Committed | | 9740 | 9,861,155.00 | 17,602,461.00 | | 17,288,874.00 | | |
| Stabilization Arrangements | | 9750 | B.80 | 0,00 | | 0.80 | | • |
| Other Commisseris d) Assigned | | 9760 | 0,00 | 0.00 | | 0,00 | | |
| Other Assignments e) Unassigned/Unappropriated | | 878Û | 0,00 | 0.00 | 4 | 0.00 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0,00 | | 00,0 | | |
| Unassigned/Unappropriated Amount | | 9790 | 20,0 | 0.00 | 1 | . 0.00 | | ž. |

| Description . | Resource Codes Object Con | Original Sudget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals {D} | Difference (Col B & D) (E) | % Oiff Column B & D (F) |
|---|--|---|-------------------------------------|-----------------|---------------------------------|----------------------------------|----------------------------------|
| FEOERAL REVENUE | | | | | | | |
| FEMA | 6281 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | 8280 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | 0.00 | 0.00 | 00,0 | 6,00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | , | | | | |
| Tax Reliet Subventions Restricted Levies - Other | | | | | | -turner | |
| Homeowoers' Exemptions | 8575 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 9,0% |
| Other Subventions/in-Lieu Taxes | 8576 | 0.00 | 0.00 | D ,60 | 0.00 | 0.00 | 2,0% |
| All Other State Revenue | 0658 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 6.05 | 0.00 | 5.00 | 0,00 | 0.00 | 0,0% |
| OTHER LOCAL REVENUE | | | | | | | |
| County and District Taxes | | ### ### ### ### ### ### ### ### #### #### | | | | | |
| Other Restricted Lovies Secured Roll . | 8615 | 0.00 | 0,00 | 0,00 | 90.0 | 0.00 | 0.0% |
| Unsecured Roll | 8616 | 0,00 | | 0,00 | 0.00 | 0.00 | 0,0% |
| Prior Years' Texas | 8617 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8518 | 5,00 | 1 | 0,00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | 02.0 | | | | | 3.55 | 0.07 |
| Parcel Taxes | 8621 | D.00 | 0.00 | 00.0 | 0,00 | 0.00 | 0.0% |
| CXher | 8622 | 0.00 | 0.00 | 0,00 | 5.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8825 | 0,00 | 0,00 | 0,00 | 0.00 | 0.63 | 0,0% |
| Panalties and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0,00 | 0,00 | 2,00 | 0.0% |
| Gales Sale of Equipment/Supplies | 8621 | D.00 | 0.00 | 0.03 | 3.00 | 0.00 | 0.0% |
| Leases and Rentals | 6850 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Interest | 6550 | 2,250,00 | 1,002,250.00 | 223,195,25 | 702,250,08 | (300,000,000) | -29,9% |
| Nel increase (Decrease) in the Fair Value of Investment | s 8662 | 0.00 | 0,00 | 0,00 | 0.00 | 00.00 | 0.0% |
| Other Local Revenue | | | | | | - | |
| All Other Local Revenue | 8699 | G.50 | 0.00 | 6.00 | 0,00 | 0.00 | 0.9% |
| All Other Transfers In from All Others | 8799 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,0% |
| TOTAL, OTHER LOCAL REVENUE | Abrum to a company of the company of | 2,250.00 | 1,052,250,00 | 223,195.26 | 702,250.00 | (300,000.00) | -29,8% |
| TOTAL REVENUES | 1 | 2,250.00 | 1,002,260.00 | 223,195,26 | 702,250.00 | : | , |

| Description Re | source Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B&D (F) |
|--|--|------------------------|---|-----------------|---------------------------------|----------------------------------|--------------------------------|
| CLASSIFIED SALARIES | | | | # | | | |
| Classified Support Salaries | 2200 | 0.00 | 20,090,00 | 12,218,34 | 20,000,08 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Selaries | 2300 | 93,658,00 | 113,662.00 | 56,069,49 | 114,269.00 | (007,00) | -0.5% |
| Clerical, Technical and Office Salaries | 2400 | 58,818,00 | 64,818,00 | 5,395.25 | 6,000,00 | 58,818,00 | 90.7% |
| Other Classified Sciences | 2900 | 5,00 | 0,00 | 0.00 | 0,00 | 6.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 152,476,00 | 198,480.00 | 83,683.08 | 140,289,00 | 58,211.00 | 29.3% |
| EMPLOYEE BENEFITS | | | 7 | | | | - |
| STRS | 3101-3102 | 0.00 | D,000 | 0.00 | 9.00 | 0.00 | Q.0% |
| PERS | 9291-3202 | 31,613,00 | 34,610.00 | 13,029.57 | 22,535.00 | 12,075.00 | 34.9% |
| OASD/Atedicare/Atternative | 3301-3302 | 11,565,00 | 14,956,00 | 6,338,36 | 10,813,00 | 4,353.00 | 29.1% |
| Health and Welfare Benefits | 3401-3402 | 16,881,00 | 21,213.00 | 7,183.39 | 12,381.00 | 8,832.00 | 41.6% |
| Unemployment Insurance | 3501-3502 | 76.00 | 95,00 | 41,42 | 69.00 | Ž9.00 | 29.6% |
| Workers' Compensation | 3501-3602 | 2,383.00 | 3,115.00 | 1,313.84 | 2,202.00 | 913.00 | 29.3% |
| OPE9, Allocated | 3701-3702 | 0.00 | 9,00 | 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 Berrefits | 3901-3902 | 0.00 | 397.00 | 231,49 | 397.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | ************************************** | 62,528,00 | 74,399.00 | 28,148.07 | 48,197.00 | 28,202,00 | 35,2% |
| Books and supplies | | | | | 4 | , | |
| Books and Other Reference Materials | 4200 | 0.00 | . 0.00 | 0,00 | 9,00 | 0.00 | 0,0% |
| Materials and Supplies | 4300 | 837,317.00 | 2,337,317,00 | 1,921,267,49 | 2,337,317.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 945,000,00 | 2,645,000,00 | 2,396,988.08 | 2,845,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | NA A SA | 1,782,317,00 | 4,982,317.00 | 4,318,255,54 | 4,982,317.00 | 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% |
| insumree | 6400-5450 | 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 | <u> </u> | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 76,620,00 | 75,620.00 | 56,045.00 | 75,820.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 6710 | 0,00 | 0,00 | 0.00 | 0.00 | B,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 | 335,631.00 | 335,631.00 | 188,690.46 | 435,631,00 | (109,000,00 |) -29,8% |
| Communications | 590 0 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU | IRES | 411,451,00 | 411,451.00 | 244,735.46 | 511,451.0D | | Ţ |

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

| Description Re | esource Codes | Object Codes | Original Budget ` (A) | Board Approved Operating Budget (E) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col S & D) (E) | % Diff Column E & D (F) |
|---|---------------|--|--------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | , | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Land improvements | | £170 | 2,954,290.00 | 85,000,30 | 1,532,760,52 | 85,000.00 | 0.00 | 0.0% |
| Buildings and improvements of Buildings | | 8200 | 18,080,000,00 | 15,100,000.00 | 2,094,088,93 | 15,100,000.00 | 0.00 | 0,0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 8308 | 0.60 | 0,50 | 60,0 | 0.00 | 0.60 | G.0% |
| Equipment | | 6400 | 0.00 | , 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 5500 | 0.00 | 0.00 | 1,180,475,59 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 21,014,290.00 | 15,185,000.00 | 4,717,275.04 | 15,185,000.00 | 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 | Ö,GD | 0.0% |
| Debt Service - Interest | | 7438 | 0,00 | 0.00 | 0,00 | 0.00 | 6,90 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0,00 | 0.00 | 0,00 | 0,60 | 0,09 |
| TOTAL OTHER OUTGO (excluding Transfers of Indirect Co | osts) | ······································ | 0.00 | 0.00 | 8,08 | 0.00 | 0.00 | 0.09 |
| TOTAL EXPENDITURES | | | 23,423,062,00 | 20,651,647,00 | 9,392,097,19 | 20,667,234,00 | | |

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

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (8) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B&O (F) |
|---|--|------------------------|---|--|--|----------------------------------|--------------------------------|
| INTERFLACO TRANSFERS | | | | | | | |
| Interfund transfers in | | | | - Attended to the control of the con | The second secon | | a landay and the Marie |
| Other Authorized Interfund Transfers In | eree | 0.00 | 0,00 | c.oo | 0.00 | 0.00 | 0,0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 5,50 | 0.05 | 0.00 | 0.00 | 0,00 | 0,0% |
| INTERFUND TRANSFERS OUT | | | | - Allendar | | *** | |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0.90 | 00,0 | 90.00 | 0.00 | 0.00 | 0.0% |
| Officer Authorized interfund Transfers Out | 7619 | 0.00 | 0,00 | 9.00 | 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 | | | | y ch against | | | |
| Procesds Proceeds from Sale of Bonds | a951 | 0,00 | D.00 | 2,05 | 5.60 | 0,00 | 0.0% |
| Proceeds from Cisposal of Capital Assets | 8953 | 0.00 | 0,00 | 00.00 | 0.00.0 | 0.00 | 0.0% |
| Other Sources County School Building Aid | 8901 | 0.00 | 0,00 | 0.00 | 0.00 | 6,00 | 0,0% |
| Transfers from Funds of Lapsed/Recryanized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| Long-Yarm Debt Proceeds Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 9,00 | 0.00 | %0.0 %0.0 |
| Proceeds from Capital Lesses | 8972 | 00.00 | 0,00 | 0.00 | 0.00 | 5,00 | 0.0% |
| Proceeds from Lease Revenue Sonds | 8973 | 0.00 | 0.00 | 0,00 | 0,00 | 00,0 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 0,00 | 5,03 | 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 | 0.50 | 0,00 | 5,00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | 7899 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | -0.0% |
| (d) TOTAL, USES | | 0,00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.0% |
| CONTRIBUTIONS | | | | | - | | |
| Contributions from Unrestricted Reversies | 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, CONTRUSTITIONS | AND THE RESERVE OF THE PROPERTY OF THE PROPERT | 6,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,0% |
| TOTAL, OTHER FINANCING SOURCES/USES (0 - b + c - d + e) | | 0.00 | 0,00 | 0.00 | 0.00 | | |

Second Interim Building Fund Exhibit: Restricted Balance Detail

56 72553 0000000 Form 211

| Resource | Description | 2019/20 Projected Year Totals |
|-----------------|------------------------|----------------------------------|
| 9010 | Other Restricted Local | 17,286,874.00 |
| Total, Restrict | ed Balance | 17,286,874.00 |

| Description | Resource Codes Object Code | Original Buriget (A) | Board Approved Operating Budget (B) | Actuals To Cate (C) | Projected Year Totals (D) | Difference (Co(B & D) (E) | % Diff Column B & D (F) |
|--|--|-------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A REVENUES | - | | - x'' - | | • • • • • • | | , |
| 1) LCFF Sources | 8010-8099 | 0.00 | . 0,00 | . 0,00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 00.0 | 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 | 8600-87 9 9 | 750,000.00 | 750,000,00 | 600,105,41 | 833,352,00 | 53,352.00 | 11.1% |
| 5) TOTAL, REVENUES | or management where the contract of the contra | 750,000,00 | 750,000,00 | 800,105.41 | 833,352,00 | - | |
| 6. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| 2) Classified Saleries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| 3) Employee Benefits | 3000-388 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 4) Books and Supplies | 4000-4999 | 0,00 | 100,000,00 | 69,749.25 | 100,000,00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5899 | 105,000,00 | 105,000.00 | 15,197,00 | 105,000.00 | 0.00 | 0,0% |
| 6) Capital Cullay | 6000-6999 | 1,755,000,00 | 1,765,000.00 | 401,641.70 | 1,755,000.00 | 0,00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7295 7400-7491 | ` <u>t</u> | 00.0 | . 0.00 | 0,00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-739 | 0.00 | D.OD | 0,00 | 0.00 | | 0.0% |
| 9) TOTAL EXPENDITURES | | 1,860,000,00 | 1,960,000,00 | 487,487,95 | 1,950,000.00 | , | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES REFORE OTHER FINANCING SOURCES AND USES (A5 - B8) | | (1,110,000,00 | (1,215,000,50) | 112,517,46 | (1,126,848.00 | | , |
| D. OTHER FINANCING SOURCES/USES . | | | 411.40 | | | | |
| 1) Interfund Transfers a) Transfers in | 8900-892 | 0.00 | 0.00 | | 0.00 | 0.60 | 0,0% |
| b) Transfers Out | 7600-762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2) Other Sources/Uses a) Sources | 6930-897 | 0.00 | 00,0 | 0.00 | 0.00 | 2 0.00 | 0,65 |
| b) Uses | 7830-769 | 9 0.00 | 0,60 | | 0.00 | 0.00 | 0.09 |
| 3) Contributions | 8980-699 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0,00 | 0.00 | 0.00 | J.O. | 3 | |

| Descripțion | 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 SALANCE (C + D4) | | | (1,110,500,00) | (1,210,000,00) | 112,617,46 | (1,128,646,00) | | |
| F. FUND BALANCE, RESERVES | | ļ | | | • | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 4,234,104.00 | 4,577,870.00 | | 4,577,370,00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | D,00 | 0.00 | 0.0% |
| • | | 3/85 | | | , | | . 0,00 | 0,0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,234,104.00 | 4,577,370.00 | - | 4,577.370,00 | V | i |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | - | 0.00 | B,00 | 1 0.0% |
| e) Adjusted Beginning Balance (F1c+F1d) | | | 4,234,104.00 | 4,577,370,00 | , . - | 4,577,370,00 | - * | |
| 2) Ending Balance, June 30 (£ + F1e) | | | 3,124,104.00 | 3,367,270.00 | • | 3,450,722.00 | | |
| Companists of Ending Fund Balance a) Nonspendable | | | - | • | , | | | |
| Revolving Cash | | 9713 | 0.00 | 0.00 | | 0,00 | .* | |
| Stores | | 971Z | 2.00 | 0.00 | | 0.00 | | |
| Prepaid Sems | | 9713 | 0.00 | J.00 | · · | 0.00 | - | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 3,124,104,00 | 8,567,370,00 | - | 3,450,722,00 | | 2 |
| Stabilization Arrangements | | 9750 | 0.00 | , 0,00 | , | 0.00 | • • | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | Total and the state of the stat | 0,00 | | * |
| Other Assignments e) Unassigned/Unappropriated | | 9750 | 0.00 | 0,00 | | 9,00 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0,00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 5,00 | 0.00 | 1 | 6,00 | | |

| and the second s | | | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B&D |
|--|---|--------------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|-------------------------|
| Oesaription F | tesource Codes | Object Codes | (A) | (E) | (C) | (D) | (E) | (F) { |
| OTHER STATE REVENUE | | ĺ | | ĺ | | many comments | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Horgeowners' Exemptions | | B575 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 00,00 | 9.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 00.0 | 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 Texes | | | | | | | | |
| Olher Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | | 0,00 | 0.00 | 0.0% |
| Unsecured Roll | | 8816 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.90 | 0.00 | . 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 9618 | 0,00 | 0.00 | 0,00 | 9,00 | 0.00 | D.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Texes | | 8821 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0,00 | 0.00 | 0,00 | 00.00 | 0,00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8825 | 200,000,00 | 200,000.00 | 283,352,40 | 283,352.00 | 53,352.00 | 41.7% |
| Penalties and interest from Delinquent Non-LCFF Taxes | | 8629 | 0,00 | 0.00 | 0,00 | 0.00 | 0.90 | 0.0% |
| Sales | | | ļ | | | ## # # | | Ì |
| Sale of Equipment/Supplies | | 6631 | 0.00 | 0,06 | 0.00 | 5.00 | 0,00 | 0.0% |
| interest | | 6650 | 50,000,00 | 50,000.00 | 28,628,82 | 50,000.00 | 0.00 | 0.0% |
| Net increase (Oscresse) in the Fair Value of investments | | 8662 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | - |
| Mizpation/Developer Fees | | 8681 | 500,000.00 | 500,000,00 | 285,124,69 | 500,000.00 | 0.00 | 0,0% |
| Other Local Revenue | | | | | | | | 1 |
| Afi Other Local Revenue | | 8690 | 0,00 | 0,00 | 00.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0,00 | D,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 750,000.00 | 750,000,00 | 600,105,41 | 833,352.00 | 89,352,00 | 11,19 |
| TOTAL REVENUES | *************************************** | | 760,000.00 | 750,000.00 | 600,105,41 | 833,952.00 | | |

| Description | Resource Codes Object C | Original Sudget | Goard Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column El & D (F) |
|--|---|-----------------|-------------------------------------|-----------------|---|----------------------------------|-----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Other Certificated Salaries | 190 | 5.00 | 0.00 | 0.00 | 5,00 | 0,00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 0,00 | | 1.00 | 5.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | · · · · · · · · · · · · · · · · · · · | | , | | | 0.00 | 2,0,10 |
| | | | | | | | |
| Classified Support Selaries | 220 | | 1 | C.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 230 | | | 0.00 | 0.00 | 3.00 | 0.0% |
| Cletical, Technical and Office Salaries | 240 | 7/2 | | 0.00 | 0.00 | 0,00 | 0,0% |
| Other Classified Sataries | 290 | I | | 0,00 | 0.00 | 0.00 | 0,0% |
| TOTAL CLASSIFIED SALARIES | | | 0.00 | 0,00 | 0.00 | 0,00 | 0,0% |
| employee Benefits | | | | | | | |
| STRE | 3101-3 | 102 0,0 | 0.00 | 00.0 | 0,00 | 0,00 | 0.0% |
| PERS | 3201-3 | 202 0.0 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OASDI/Medicare/Alliamative | 3301-3 | 302 0,0 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3 | 1402 0.0 | 0.00 | 0,00 | 0,00 | D,00 | 0.0% |
| Unemployment Insurance | 3501-3 | 502 0.0 | 0.00 | 9.00 | 0,00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3 | 3602 0,0 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0% |
| OPEB, Alfocated | 3701-3 | 07020.0 | 0,00 | 0.00 | 5,00 | 0.00 | 0.0% |
| OPES, Active Employees | 3761- | 7752 0,0 | 0,00 | 9.60 | 00,0 | 00.0 | 0.0% |
| Other Employee Bahelits | 3901- | 0.0 | 0.00 | 0,00 | 5,00 | 0,00 | 0.0% |
| TOTAL EMPLOYEE BENEFITS | | 0.0 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | · · · · · · · · · · · · · · · · · · · | : | |
| | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 410 | 0.0 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Books and Other Reference Materials | 420 | 0,0 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Materials and Supplies | 430 | 0.3 | 00,000,000 | 17,468.33 | 100,000.00 | 2.00 | 0.09 |
| Noncapitalized Equipment | 440 | 0.0 | 0.00 | 52,280.92 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | *************************************** | 2.0 | 0 100,000 00 | 09,749.25 | 100,000,00 | 0,50 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | , | | *************************************** | | |
| Subagreements for Services | 510 | ο <u>ο</u> ο ο | 0,00 | 0,00 | 0.00 | · 0.00 | 0.03 |
| Travel and Conferences | 521 | » <u> </u> | g <u>g.00</u> | 00.0 | 0,00 | 0,00 | 0.69 |
| Insurance | 5400- | 5450 0.0 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Operations and Housekeeping Services | 550 | 0.0 | 0,00 | 0.00 | 0,00 | 0,00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improveme | nts 56 | 0.0 | 0.00 | 2,176.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 57 | ıo <u> </u> | 0.00 | 0,00 | 0.00 | 0.00 | 0.05 |
| Transfers of Direct Costs - Interfund | 57 | 50 0.0 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5B | 20 105,000.0 | 0 105,800.00 | 14,022,00 | 105,000,00 | 0.00 | 0.09 |
| Communications | 59 | | | | ļ | | |
| TOTAL, SERVICES AND OTHER OPERATING EXPEND | | 105,000.0 | | | | | |

| Description Resol | rce Codes _ Object C | Original Budget | Board Approved Operating Sudget (B) | Actuals To Date (C) | Projected Year Yotals (D) | Difference (Cot B & D) (E) | % Diff Column E & D (F) |
|---|---|-----------------|---|---------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | |
| Lend | 6100 | 0.06 | 3.00 | 9.00 | 0.00 | 0.00 | 0,0% |
| Lend improvements | 8170 | 535,000.00 | 535,000.00 | 54,057,50 | 585,000.00 | 0.00 | 0,0% |
| Buildings and improvements of Buildings | 620X | 1,220,000.00 | 1,220,000.00 | 42,559,60 | 1,220,000.00 | 0.00 | 0,0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 630 | 00.0 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Equipment | 640 | 0,00 | 0,00 | 0.00 | 0.00 | 0.03 | 0.0% |
| Equipment Replacement | 8506 | 0.00 | 0.00 | 304,933.60 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | ر روس ما در در در المورس معاملات المارس المورس المارس المارس المارس المارس المارس المارس المارس المارس المارس ا | 1,765,000,00 | 1,755,000,00 | 401,541,70 | 1,755,000.00 | 0,00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | *************************************** | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | 729 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Dabt Service | • | | | | | | |
| Debt Service - Interest | 743 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.09 |
| Other Debt Service - Principal | 743 | 0,00 | 8,00 | 0.00 | 6,00 | 0,00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 5,05 |
| TOTAL, EXPEND/TURES | | 1,860,000,00 | 1,980,000,00 | 487,467,65 | 1,960,000,00 | | |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col 8 & D) (E) | % Dig Column B & D (F) |
|---|--|--|--|--|-------------------------|---------------------------------|----------------------------------|---------------------------------|
| INTERFUND TRANSFERS | | | ************************************** | | | | | |
| INTERFUND TRANSFERS IN | | | | , man, J. man, |) Professional Virginia | | | |
| Other Authorized Interfund Transfera in | | 8919 | 0.00 | 0,00 | 0,00 | 0.00 | 6.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | 1.000 M. M. M. M. M. M. M. M. M. M. M. M. M. | | 0,00 | 0.00 | 0,00 | 2.00 | 0,00 | 0.0% |
| Interfund Transfers out | | | | | 1 | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.65 |) 0.000 l | 0.00 | 6.00 | 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 | | | | | | 4 | ļ | : |
| Proceeds Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 2,00 | 0.00 | 0.0% |
| Olher Sources | | <i>3</i> ,744 | Q | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.50 | 0.00 | 0,00 | 0,5% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8071 | 0.00 | 0,09 | 0.00 | 00.0 | 0.00 | 0,0% |
| Proceeds from Capital Leases | | 6972 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 6973 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Sources | • | 8979 | 0.00 | 0,00 | 0,00 | 00.0 | 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 | 6,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,0% |
| (d) TOTAL, USES | | ······································ | 5,00 | 0.00 | 0,50 | 0,00 | 0.00 | 0,03 |
| CONTRIBUTIONS | | | | - , | *** | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL CONTRIBUTIONS | | | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES {2 - b + c - d + b} | | | 0,00 | 0,00 | 0.00 | 0.00 | | |

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

56 72553 0000000 Form 25l

| Resource | Description | 2019/20 Projected Year Totals | | |
|------------------|------------------------|-------------------------------|--|--|
| 9010 | Other Restricted Local | 3,450,722.00 | | |
| Total, Restricte | ed Balance | 3,450,722.00 | | |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col 8 & D) (E) | % Diff Column B & D (F) |
|--|--|--|---|--|---------------------------------|----------------------------------|----------------------------------|
| A REVENUES | , | The state of the s | | ************************************** | a villements. | , | • |
| 1) LCFF Sources | 8010-0099 | 0.00 | 0.00 | 0.00 | 00.0 | . 0.00 | 0,0% |
| 2) Federal Revenue | 8100-8209 | 0.60 | 0,00 | 0,00 | 0,00 | 0,00 | 0.0% |
| 3) Other State Revenue | 8300-0599 | 54,886.00 | 49,045.00 | 24,488.23 | 49,045,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8500-8799 | 7,226,265.00 | 6,962,540,00 | 4,254,448.27 | 7,003,649,00 | 41,109.00 | 0,6% |
| 5) TOTAL, REVENUES | мо м с елиния — « « — тикачено — — тенарудо», « — « « « при | 7.280,951,00 | 7,011,585,00 | 4,378,936,50 | 7,052,694,00 | | |
| e. EXPENDITURES | | - | - | , | 1 | . • | |
| 1) Certificated Salaries | 1000-1989 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.96 | . 0.00 | 0.00 | 0.00 | - D.0% |
| 3) Employee Benefils | 3060-3999 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4030-4999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 5) Sarvices and Other Operating Expenditures | 5000-5999 | 0,00 | 0.00 | 2,00 | 0,00 | 0.00 | 0.0% |
| 6) Capital Outley | @E93-000@ | 2.00 | 0.00 | 0,00 | . 0,00 | . 000 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 8,941,463,00 | 8,941,463.00 | 8,941,462.50 | 8,941,463,00 | 0,00 | 0.0% |
| 8) Other Outpo - Transfers of Indirect Costs | 7300-7399 | 0,00 | 5.06 | 60.0 | 0.00 | 0,00 | 0.0% |
| Paruticina (e | ************************************** | 8,941,463.00 | 8,941,463.00 | 8,941,462.50 | 8,941,463,00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) | | (1,660,512,00 | (1.929,978.00) | (4,562,528,00) | (1,688,769,00) | Year of the second | |
| D. OTHER FINANCING SOURCES/USES | том метория од настания на поменения на под под настания на под под настания на под под настания на под настан | | | | | | |
| 1) Interfund Trænsfers a) Transfers in | 8900-5929 | 6.00 | 0.00 | . 0.00 | 0.00 | 0.00 | 0,0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0,00 | 0.80 | 0.00 | D.09 |
| b) Uses | 7630-7899 | 0.00 | 0.00 | 0.00 | 0,00 | 6,00 | 0,09 |
| 3) Contributions | 6980-8999 | 0.00 | 0.00 | . 0.00 | 0.00 | 0.00 | 0.03 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0,00 | 0,00 | 60,0 | 1 | |

2019-20 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

| Oascrip t on | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Yetels (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|--|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE IC + D4) | | | (1,660,512,00) | (1,929,878.00) | (4,562,528.00) | (1.838,759.00) | s | , |
| F, FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | ļ |
| a) As of July 1 - Unaudited | | 9791 | 9,139,312,00 | 9,428,691.00 | | 9,428,691.00 | 0.00 | D ,0 |
| b) Audit Adjustments | • | 9793 | D.00 | 6.00 | | 0.00 | 00.0 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 9,139,312,00 | 9,428,691.00 | | 9,428,691,00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | , | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Belonce (F1c + F1d) | | | 9,139,312.00 | 9,428,691,00 | | 9,428,691,00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | ! | 7,478,800.00 | 7,498,813.00 | | 7,539,922,00 | | * ,- |
| Components of Ending Fund Balanca a) Nonspendable | | Ŧ | , | | | м | • | |
| Revolving Cash | | 9711 | 00.0 |] - 0,00 | | 0.00 | | |
| Stores | | 9712 | 0,00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0,00,0 | | |
| All Others | | 9719 | 0.00 | 0,00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 7,478,800,00 | 7,498,813.00 | | 7,539,922.00 | | * |
| Stabilization Arrangementa | | 9750 | 0.00 | 0.00 | | 0,00 | | |
| Other Commissents d) Assigned | | 9760 | 0.00 | 6,00 | The state of the s | 00.6 | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 0.90 | 0.00 | *************************************** | 0.00 | 4 | , |
| 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 | 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 | | | 0.60 | 5,00 | G.00.2 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Voted indebtedness Levies | | HV | | | | To a grant and the second and the se | | |
| Hameowners' Exemptions | • | 8571 | 54,686,00 | 49,045,00 | 24,488,23 | 49,045.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 6572 | 0.00 | 2,00 | 5.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 54,686,00 | 49,045,00 | 24,485.23 | 49,045,00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes Voted Indebtedness Levies Secured Roll | | 8611 | 6,819,321,00 | 5,468,691,00 | 2,881,753,47 | 6,465,691.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8612 | 361,944.00 | 393,849,00 | 388,190.52 | 393,849.00 | 9.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 0.00 | 0,00 | 7,677.04 | 7,677,00 | 7,677.00 | New |
| Supplemental Taxes | | 8614 | 0.00 | 0.00 | 33,431.43 | 33,432,00 | 33,432.00 | New |
| Penelties and Interest from Delinquent | | 0014 | | 3.39 | 33.401.40 | 05,732,00 | 00,402.00 | NSW |
| Hon-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 6,00 | 0.00 | 0,0% |
| Interest | | 8680 | 45,000,00 | 100,000.00 | 43,295,81 | 100,000,00 | 0,00 | 0.0% |
| Net increase (Decrease) in the Falt Value of investment | 5 | 8862 | 0.00 | 0,00 | 0.00 | 0,00 | 2.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Ali Olher Local Revenue | | 8899 | 0.00 | 0,00 | 0.05 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Qibers | | 8769 | 00,0 | 0.00 | 60,0 | 6,00 | 00.0 | 0,0% |
| TOTAL, OTHER LOCAL REVENUE | | · | 7,228,265.00 | 6,962,540,00 | 4,354,448.27 | 7,003,649.00 | 41,109.00 | 0.6% |
| TOTAL REVENUES | | · · · · · · · · · · · · · · · · · · · | 7,280,951,00 | 7,011,585.00 | 4,378,936,50 | 7.052.694.00 | * | |
| OTHER OUTGO (excluding Transfers of indirect Costs) | i | | | 1 | | | | 1 |
| Debt Service | | | 4 | | | | | |
| Bond Redemptions | | 7433 | 5,735,000.00 | 5,735,000.00 | 5,736,000,00 | 5,735,000.00 | 0.00 | 0,0% |
| Bond Interest and Other Service Charges | | 7434 | 3,295,463.00 | 3,205,463,00 | 3,208,462.50 | 3,206,453.00 | 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 | (Costs) | | 8,941,463,00 | 8,941,463.60 | 8,941,462,50 | 8,941,463.00 | 0,00 | 0,0% |
| TOTAL EXPENDITURES | · · · · · · · · · · · · · · · · · · · | | 8,941,463.00 | 6,941,463,00 | 8,941,462.50 | 8,941,463.00 | 410000000000000000000000000000000000000 | <u> </u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Soard Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) | % Diff Column B & D (F) |
|---|----------------|--|------------------------|--|--|--|--|----------------------------------|
| NTERFUND TRANSFERS | | | | - | | | | |
| INTERFUND TRANSFERS IN | | | | The state of the s | and the state of t | | | |
| Cither Authorized interfund Transfers in | | 8919 | 8,00 | 0.00 | 0.00 | 7.00 | 0.02 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 00.0 | 00.0 | 0,00 | D.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | S. Communication of the Commun | 17. | | |
| To; General Fund | | 7614 | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7019 | 0.00 | 0.00 | 0,00 | 5.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.50 | 0,00 | 0,00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lepsed/Reorganized LEAs | • | 8955 | 0.00 | 0.00 | 0.00 | 0.00 | 0,60 | 0.0% |
| All Other Financing Sources | | 5979 | 0,03 | 9.80 | 0.00 | 0,00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | ········ | ······································ | 00,00 | 60,0 | D.00 | 0,00 | 0.03 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 00.0 | 0.00 | 0,00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7899 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | G.0% |
| (d) TOTAL USES | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | The second secon | | | | |
| Contributions from Unrestricted Revenues | | 3990 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | Q.05 |
| Contributions from Restricted Revenues | | 6990 | 0.00 | 0.00 | 0,00 | 0,00 | 5.00 | 0.09 |
| (e) TOTAL CONTRIBUTIONS | | *********** | 0.00 | 0.00 | 0,00 | 0,00 | , D.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES | | | 4++ | - | | The second secon | The state of the s | |
| (a-b+c-d+e) | | | 0.00 | 0.00 | 0.00 | 0,00 | | |

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

56 72553 0000000 Form 511

Printed: 2/19/2020 9:59 AM

| Resource | Description | 2019/20 Projected Year Totals |
|-----------------|------------------------|-------------------------------|
| 9010 | Other Restricted Local | 7,539,922.00 |
| Total, Restrict | ed Balance | 7,539,922.00 |

SACS2019ALL Financial Reporting Software - 2019.2.0 3/2/2020 1:09:54 PM

56-72553-0000000

Second Interim 2019-20 Projected Totals Technical Review Checks

Pleasant Valley

Ventura County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0 3/2/2020 1:10:02 PM

56-72553-0000000

Second Interim 2019-20 Actuals to Date Technical Review Checks

Pleasant Valley

Ventura County

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

F - Fatal (Data must be corrected; an explanation is not allowed) W/WC - Warning/Warning with Calculation (If data are not correct,

correct the data; if data are correct an explanation

is required)

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.