NOTICE OF CRITERIA AND STANDARDS REVIEW. This intestate-adopted Criteria and Standards. (Pursuant to Education	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on the meeting of the governing board.	nis report during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board
Meeting Date: March 10, 2020	Signed Smu Tuchardo
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district will meet its financial obligations for the current	· · · · · · · · · · · · · · · · · · ·
QUALIFIED CERTIFICATION  As President of the Governing Board of this school dist district may not meet its financial obligations for the cur	
NEGATIVE CERTIFICATION As President of the Governing Board of this school dist district will be unable to meet its financial obligations for subsequent fiscal year.	
Contact person for additional information on the interim re	port:
Name: Chris Davis	Telephone: 661-854-6507
Title: CBO	E-mail: chdavis@arvin-do.com

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

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

	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	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

S6 Long-term Commitments  Does the district have long-term (multiyear) commitments or dagreements?  If yes, have annual payments for the current or two subsets	debt	
		X
fiscal years increased over prior year's (2018-19) annual payment?	quent	
If yes, will funding sources used to pay long-term commitmed decrease or expire prior to the end of the commitment per are they one-time sources?	nents riod, or X	
S7a Postemployment Benefits Does the district provide postemployment benefits other than pensions (OPEB)?		х
If yes, have there been changes since first interim in OPEI liabilities?	В Х	
S7b Other Self-insurance Does the district operate any self-insurance programs (e.g., w compensation)?	vorkers' X	
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 negot still unsettled for:	tiations	
Certificated? (Section S8A, Line 1b)	X	
Classified? (Section S8B, Line 1b)	X	
Management/supervisor/confidential? (Section S8C, Line 1)		
S8 Labor Agreement Budget Revisions For negotiations settled since first interim, per Government Co Section 3547.5(c), are budget revisions still needed to meet the 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	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	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	

Description R		oject odes	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								PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP
1) LCFF Sources	8010-	-8099	34,696,891.00	34,628,821.00	19,147,839.59	34,628,821.00	0.00	0.0%
2) Federal Revenue	8100-	-8299	30,000.00	30,000.00	19,884.89	30,000.00	0.00	0.0%
3) Other State Revenue	8300-	-8599	1,076,885.84	1,076,885.84	470,463.58	1,076,885.84	0.00	0.0%
4) Other Local Revenue	8600-	-8799	55,000.00	85,000.00	116,207.86	85,000.00	0.00	0.0%
5) TOTAL, REVENUES			35,858,776.84	35,820,706.84	19,754,395.92	35,820,706.84	Taylanda (B. Carlos) a 192	polycites
B. EXPENDITURES				3 1				
1) Certificated Salaries	1000-	-1999	13,637,690.33	14,032,770.09	7,976,099.88	14,032,770.09	0.00	0.0%
2) Classified Salaries	2000-	-2999	3,322,236.08	3,465,651.59	1,990,661.09	3,465,651.59	0.00	0.0%
3) Employee Benefits	3000-	-3999	8,692,134.59	8,810,490.70	5,068,951.30	8,810,490.70	0.00	0.0%
4) Books and Supplies	4000-	-4999	2,085,319.83	2,030,319.83	659,580.01	2,030,319.83	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	-5999	3,770,237.88	3,785,105.94	1,849,672.07	3,785,105.94	0.00	0.0%
6) Capital Outlay	6000-	-6999	446,470.00	446,470.00	176,031.23	446,470.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(106,957.55)	(179,758.78)	0.00	(181,592.78)	1,834.00	-1.0%
9) TOTAL, EXPENDITURES			32,047,131.16	32,591,049.37	17,720,995.58	32,589,215.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		y years about 2044	3,811,645.68	3,229,657.47	2,033,400.34	3,231,491.47		
D. OTHER FINANCING SOURCES/USES							T. C.	
Interfund Transfers     a) Transfers in	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	500,000.00	226,352.30	0.00	0.00	226,352.30	100.0%
Other Sources/Uses    a) Sources	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	-8999	(3,015,977.42)	(3,207,393.00)	0.00	(3,207,393.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	<b>.</b>		(3,515,977.42)	(3,433,745,30)	0.00	(3,207,393.00)		

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)		·	295,668.26	(204,087.83)	2,033,400.34	24,098.47		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	897,691.21	897,691.21		897,691,21	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)		0,00	897,691.21	897,691.21	THE PROPERTY OF THE PROPERTY O	897,691.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0,00	897,691,21	897,691.21		897,691.21		
2) Ending Balance, June 30 (E + F1e)			1,193,359.47	693,603.38	a di series seri	921,789.68		
2) Ending Bulance, saile 50 (E + 1 10)			1,130,000.47	300,000.00		321,700.00		
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	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	247,837.58	153,649.68	Victorian -14 de	153,649.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	938,113.84	539,953.70	in the second se	768,140.00		
Unassigned/Unappropriated Amount		9790	7,408.05	0.00	E Company	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)
LCFF SOURCES	Codes	(*)	(6)	(0)	(0)	(5)	(F)
Principal Apportionment				0.77			
State Aid - Current Year	8011	27,986,142.00	27,649,958.00	15,160,377.00	27,649,958.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	4,381,807.00	4,670,536.00	2,402,655.00	4,670,536.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	11,679.54	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							***************************************
Secured Roll Taxes	8041	2,328,942.00	2,308,327.00	1,609,412.12	2,308,327.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	267,373.94	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	1,977.06	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	80,108.95	0.00	0.00	0.0
Education Revenue Augmentation	8045	0.00	0.00	(00.240.00)	0.00	0.00	0.0
Fund (ERAF)  Community Redevelopment Funds	0045	0.00	0.00	(90,210.00)	0.00	0.00	0.0
(SB 617/699/1992)	8047	0.00	0.00	17,510.76	0.00	0.00	0.0
Penalties and Interest from			1		Property and the second of the		
Delinquent Taxes	8048	0.00	0.00	3,130.43	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	0.0
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources	Section of the sectio	34,696,891.00	34,628,821.00	19,464,014.80	34,628,821.00	0.00	0.0
LCFF Transfers		7 7 7 7 7 7		To the state of th			
Unrestricted LCFF		700		Will de la contraction de la c			
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	9004	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	8091 8096	0.00	0.00	(316 175 31)	0.00	0.00	0.00
Property Taxes Transfers	8097	0.00	0.00	(316,175.21)	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	0099	34,696,891.00	34,628,821.00	19,147,839.59	34,628,821.00	0.00	0.0
EDERAL REVENUE		04,000,001.00	04,020,021.00	13,147,000.00	04,020,021.00	0.00	0.0
				enter de la constitución de la c			
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
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	aria rasia wa a sa	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	antana mengebaha	
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	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
// Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA nteragency Contracts Between LEAs	8281 8285	0.00	0.00	0.00	0.00	0.00	0.09
nteragency Contracts between LEAS  Pass-Through Revenues from Federal Sources	8285	0.00	0.00	0.00	0.00	U,UU	0.09
-	Ī	0.00	0.00	0.00	0.00		
Fitle I, Part A, Basic 3010	8290				ALONDOS AND AND		
Filte I Deat D. Level Delines and							
Title I, Part D, Local Delinquent Programs 3025	8290	The state of the s			ALIEN AND AND AND AND AND AND AND AND AND AN		

## 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 Learner		<b></b> -						
Program	4203	8290						
Public Charter Schools Grant	4640	9200						
Program (PCSGP)  Other NCLB / Every Student Succeeds Act	4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290 8290			·			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Career and Technical Education	3500-3599	8290					Marke <sup>1</sup> a	
All Other Federal Revenue	All Other	8290	30,000.00	30,000.00	19,884.89	30,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,000.00	30,000.00	19,884.89	30,000.00	0.00	0.0%
OTHER STATE REVENUE								Transaction to the control of the co
Other State Apportionments								Table of the same
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311			2			Manager and the second
Prior Years	6500	8319						
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		ļ
Mandated Costs Reimbursements		8550	639,885.84	387,606.84	95,853.00	387,606.84	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	als	8560	420,000.00	420,000.00	247,000.58	420,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other						Action in an a Commission of the Commission of t		
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	8590				The state of the s		-
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590		a.i.		шиниципа		
Specialized Secondary	7370	8590		and the same		And the second second		
American Indian Early Childhood Education	7210	8590		as virtualization and				
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	17,000.00	269,279.00	127,610.00	269,279.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,076,885.84	1,076,885.84	470,463.58	1,076,885.84	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	TROOTERING COURS					(0)	\ <u>\</u>	
Other Local Revenue County and District Taxes								
Other Restricted Levies							egentes (analy)	white is
Secured Roll		8615	0.00	0.00	0.00	0.00	SECTION SECTION	1,475
Unsecured Roll		8616	0.00	0.00	0.00	0.00	Autoria de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición dela compo	evisies.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		national and
Non-Ad Valorem Taxes		0004	0.00	0.00	0.00	0.00	0.00	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	(March Vells	10 O VIDEO
Penalties and Interest from Delinquent No	op-I CEE	0020		30 Y				
Taxes	SI-LOI I	8629	0.00	0.00	0.00	0.00		7779-14K
Sales							And the state of t	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	15,000.00	15,000.00	17,285.32	15,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts					- The state of the			
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Soul	rces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	40,000.00	70,000.00	98,922.54	70,000.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers Of Apportionments			14.5	99.90 - :				
Special Education SELPA Transfers					· · · · · · · · · · · · · · · · · · ·		retropolitical	
From Districts or Charter Schools	6500	8791	(PRE	1			de l'Agrecy bel	
From County Offices	6500	8792	22.25.23	-	- 1 -			
From JPAs	6500	8793	A 40		1	4 294 17	ann Neist-Aug in Frank a	
ROC/P Transfers From Districts or Charter Schools	6360	8791	14 (A) 1		* * *. *12	and the same	er See egst ingg	
From County Offices	6360	8792	. 498.	ROPERAGE	and a second		and the first	
From JPAs	6360	8793		· ·	}	.		
	0300	0/33						
Other Transfers of Apportionments	All Olb	9704	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	All Other	8791		0.00				0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE			55,000.00	85,000.00	116,207.86	85,000.00	0.00	0.0

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## 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	11,361,450.78	11,578,047.93	6,569,557.67	11,578,047.93	0.00	0.0%
Certificated Pupil Support Salaries	1200	300,497.06	511,067.54	213,805.55	511,067.54	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,465,328.81	1,443,036.83	860,830.37	1,443,036.83	0.00	0.0%
Other Certificated Salaries	1900	510,413.68	500,617.79	331,906.29	500,617.79	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		13,637,690.33	14,032,770.09	7,976,099.88	14,032,770.09	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	163,079.92	173,493.77	91,619.24	173,493.77	0.00	0.0%
Classified Support Salaries	2200	1,284,155.19	1,265,453.61	683,531.74	1,265,453.61	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	207,182.17	210,184.17	141,192.48	210,184.17	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,227,185.94	1,318,113.01	801,983.28	1,318,113.01	0.00	0.0%
Other Classified Salaries	2900	440,632.86	498,407.03	272,334.35	498,407.03	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,322,236.08	3,465,651.59	1,990,661.09	3,465,651.59	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,468,237.85	2,458,458.35	1,305,310.35	2,458,458.35	0.00	0.0%
PERS	3201-3202	541,330.51	540,201.95	401,570.20	540,201.95	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	516,260.08	481,237.01	278,149.07	481,237.01	0.00	0.0%
Health and Welfare Benefits	3401-3402	4,110,273.65	4,246,171.85	2,320,719.68	4,246,171.85	0.00	0.0%
Unemployment Insurance	3501-3502	8,189.41	8,496.90	4,976.41	8,496.90	0.00	0.0%
Workers' Compensation	3601-3602	187,843.09	195,424.64	120,228.38	195,424.64	0.00	0.0%
OPEB, Allocated	3701-3702	760,000.00	690,000.00	447,519.86	690,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	100,000.00	190,500.00	190,477.35	190,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		8,692,134.59	8,810,490.70	5,068,951.30	8,810,490.70	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	200,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
Books and Other Reference Materials	4200	1,000.00	1,000.00	7,673.52	1,000.00	0.00	0.0%
Materials and Supplies	4300	1,866,319.83	1,841,319.83	613,021.42	1,841,319.83	0.00	0.0%
Noncapitalized Equipment	4400	18,000.00	13,000.00	38,885.07	13,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,085,319.83	2,030,319.83	659,580.01	2,030,319.83	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	35,000.00	35,000.00	24,537.27	35,000.00	0.00	0.0%
Dues and Memberships	5300	2,500.00	2,500.00	535.00	2,500.00	0.00	0.0%
Insurance	5400-5450	207,925.00	248,893.06	246,521.06	248,893.06	0.00	0.0%
Operations and Housekeeping Services	5500	450,000.00	450,000.00	264,640.07	450,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	95,750.00	95,750.00	50,442.52	95,750.00	0.00	0.0%
Transfers of Direct Costs	5710	(15,828.00)	(16,928.00)	(1,691.82)	(16,928.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and			de services	- TOTALTHA BELL STOOM COLUMN SERVICE MARKET AND A			
Operating Expenditures	5800	2,744,890.88	2,744,890.88	1,185,869.52	2,744,890.88	0.00	0.0%
Communications	5900	250,000.00	225,000.00	78,818.45	225,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,770,237.88	3,785,105.94	1,849,672.07	3,785,105.94	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					and the second s	X . /	<b>3</b>	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	40,500.00	40,500.00	4,952.95	40,500.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	384,970.00	384,970.00	171,078.28	384,970.00	. 0.00	0.0
Equipment Replacement		6500	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			446,470.00	446,470.00	176,031.23	446,470.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition						100000000000000000000000000000000000000		
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7 130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	In particular in the second se					
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	20.00					
To County Offices	6360	7222						
To JPAs	6360	7223				. 178	and the control of th	300.00.00.00
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		200,000.00	200,000.00	0.00	200,000.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT C								
Transfers of Indirect Costs		7310	(106,957.55)	(179,758.78)	0.00	(181,592.78)	1,834.00	-1.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INC	IRECT COSTS		(106,957.55)	(179,758.78)	0.00	(181,592.78)	1,834.00	-1.09
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### 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)
INTERFUND TRANSFERS	Nesource Codes	Codes	<u> </u>	(5)			(-)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		ere general general species of many managers, and a species of the	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	500,000.00	226,352.30	0.00	0.00	226,352.30	100,0
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0,00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0,00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	500,000.00	226,352.30	0.00	0.00	226,352.30	100.0
OTHER SOURCES/USES		anny communicative and an experience of the form of the first of the f		,				
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							APPROXIMATION OF THE PROPERTY	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates							1	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES						de de la companya de	9	
Transfers of Funds from						Joseph Annie		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0
(d) TOTAL, USES	edit additional channel fraction of relativistics filt and advantagement of entire film	- Constitute to the Police of property approach.	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS						and of the state o		
Contributions from Unrestricted Revenues		8980	(3,015,977.42)		0.00	(3,207,393.00)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(3,015,977.42)	(3,207,393.00)	0.00	(3,207,393.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,515,977.42)	(3,433,745.30)	0.00	(3,207,393.00)	226,352.30	-6.6

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)
A. REVENUES		OOLA PRILLEY II A MANAGEMENT AND A MANAG						
1) LCFF Sources	8	3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	3,792,187.00	4,695,019.00	2,933,174.20	4,811,639.00	116,620.00	2.5%
3) Other State Revenue	8	3300-8599	2,260,395.40	2,589,898.88	689,247.91	2,589,898.88	0.00	0.0%
4) Other Local Revenue	8	8600-8799	205,000.00	205,000.00	938,516.53	205,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,257,582.40	7,489,917.88	4,560,938.64	7,606,537.88		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	2,363,343.29	2,589,281.27	1,417,026.46	2,589,281.27	0.00	0.0%
2) Classified Salaries	20	2000-2999	1,805,068.48	2,024,545.38	1,159,240.30	1,976,338.38	48,207.00	2.4%
3) Employee Benefits	36	3000-3999	1,659,324.91	1,791,482.92	1,067,194.17	1,803,577.92	(12,095.00)	-0.7%
4) Books and Supplies	40	000-4999	491,710.00	762,579.64	205,395.79	732,776.64	29,803.00	3.9%
5) Services and Other Operating Expenditures	50	000-5999	1,523,655.59	2,118,119.89	1,069,485.15	2,159,751.89	(41,632.00)	-2.0%
6) Capital Outlay	66	000-6999	25,000.00	25,000.00	2,466.41	26,600.00	(1,600.00)	-6.4%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 1400-7499	1,298,500.00	1,298,500.00	849,270.29	1,298,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7:	300-7399	106,957.55	179,504.78	0.00	181,592.78	(2,088.00)	-1.2%
9) TOTAL, EXPENDITURES			9,273,559.82	10,789,013.88	5,770,078.57	10,768,418.88		64.3 (3) 
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,015,977.42)	(3,299,096.00)	(1,209,139.93)	(3,161,881.00)		
D. OTHER FINANCING SOURCES/USES			7					ı
Interfund Transfers     a) Transfers In	88	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	RC	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	-	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		980-8999	3,015,977.42	3,207,393.00	0.00	3,207,393.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE			3,015,977.42	3,207,393.00	0.00	3,207,393.00	3.00	0,070

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(91,703.00)	(1,209,139.93)	45,512.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	127,696.53	127,696.53		127,696.53	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)		3733	127,696.53	127,696.53		127,696.53	0.00	0.07
		0705						
d) Other Restatements		9795	0.00	0.00	+	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,696.53	127,696.53	ŀ	127,696.53		
2) Ending Balance, June 30 (E + F1e)			127,696.53	35,993.53	Ì	173,208.53		
Components of Ending Fund Balance a) Nonspendable			4 H <sub>1</sub> 1	: 4				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	ĺ	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	Į	0.00		
b) Restricted		9740	127,696.53	173,208.53		173,208.53		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		3700	0.00	0.00	r	0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(137,215.00)		0.00		

Description Resource Codes	Object S 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)
LCFF SOURCES					1 101	A transposing p. A. C.	
Principal Apportionment		l Alexandre	1 00018	1993 N			- Septiment
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		4 . asiya(4)
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		San Property and Control of Contr
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		0.00000
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	38,439,337,183,333	
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		- 14 YES
Education Revenue Augmentation							2 44 65
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		lesion 3
Miscellaneous Funds (EC 41604)							char.
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		48 a 64
Less: Non-LCFF							action in
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							10000000
Unrestricted LCFF			and the second			automorphism is	selli sell
Transfers - Current Year 0000	8091						(0.00) (0.00)
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	vat hogyania da Fê vî tyjer.	CO Selection
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE				AND			
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	463,000.00	529,465.00	0.00	529,465.00	0.00	0.0
Special Education Discretionary Grants	8182	58,236.00	59,198.00	12,212.00	59,198.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		4.458
Flood Control Funds	8270	0.00	0.00	0,00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	942,120.00	1,013,961.00	522,846.62	1,008,907.00	(5,054.00)	-0.5
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Fitle I, Part A, Basic 3010	8290	1,737,457.00	2,199,322.00	2,094,181.82	2,213,239.00	13,917.00	
	0250	1,131,431.00	2,199,322.00	2,034,101.02	۷۵.۳۵۵.۲۵	13,817.00	0.6
Title I, Part D, Local Delinquent	000-						
Programs 3025  Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0
Instruction 4035	8290	191,916.00	197,533.00	83,458.00	197,533.00	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						Addition .		-
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	221,750.00	216,605.00	81,586.00	216,605.00	0.00	0.0%
Public Charter Schools Grant			To the common of			# # # # # # # # # # # # # # # # # # #		
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.09
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	177,708.00	478,935.00	138,889.76	586,692.00	107,757.00	22.59
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,792,187.00	4,695,019.00	2,933,174.20	4,811,639.00	116,620.00	2.5%
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	1,481,023.00	1,672,607.00	0.00	1,672,607.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	140,000.00	140,000.00	91,285.95	140,000.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other					9			
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	613,922.40	665,491.88	493,961.96	665,491.88	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,450.00	111,800.00	104,000.00	111,800.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			2,260,395.40		689,247.91	2,589,898.88	0.00	0.0%

Description	Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	nesource oou	.5 00005	(-)	(e)	(U)	(U)	1-1	
Other Local Revenue County and District Taxes			TO THE PROPERTY OF THE PROPERT			The Action rate of the		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes		00.0						<u> </u>
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	22,929.79	0.00	0.00	0.
Penalties and Interest from Delinquent Non-L	CFF							_
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts							neikie ja ja ja ja	
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		Average.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	205,000.00	205,000.00	104,420.98	205,000.00	0.00	0
Other Local Revenue						Nanta kita alkanya kita a		
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00	na whiteles whiteles	<u>Haristijski</u>
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	0.00	0.00	125,587.76	0.00	0.00	0.
Tuition		8710	0,00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers				id () de a company				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	0.00	0.00	685,578.00	0.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers	****				Office Market			_
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs  Other Transfers of Appartianments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
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## 2019-20 Second Interim

	General Fund
	Restricted (Resources 2000-9999)
Revenue.	Expenditures, and Changes in Fund Balance

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			<b>,</b>	V = 1			
Certificated Teachers' Salaries	1100	1,394,382.21	1,507,379.83	857,879.22	1,507,379.83	0.00	0.0
Certificated Pupil Support Salaries	1200	209,339.00	208,145.00	125,791.82	208,145.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	260,793.48	264,355.97	154,389.63	264,355.97	0.00	0.0
Other Certificated Salaries	1900	498,828.60	609,400.47	278.965.79	609,400.47	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1000	2,363,343.29	2,589,281.27	1,417,026.46	2,589,281.27	0.00	0.0
CLASSIFIED SALARIES		2,500,0 10.20	2,000,201.2)		2,000,201121	0.30	
Classified Instructional Salaries	2100	1,018,054.80	1,065,430.22	625,172.07	1,065,430.22	0.00	0.0
Classified Support Salaries	2200	424,429.11	465,843.09	332,449.80	465,843.09	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	83,472.00	33,537.98	83,472.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	114,256.71	114,256.71	65,347.16	114,256.71	0.00	0.09
Other Classified Salaries	2900	248,327.86	295,543.36	102,733.29	247,336.36	48,207.00	16.39
TOTAL, CLASSIFIED SALARIES		1,805,068.48	2,024,545.38	1,159,240.30	1,976,338.38	48,207.00	2.49
EMPLOYEE BENEFITS							
STRS	3101-3102	427,847.71	479,570.17	217,153.75	474,570.17	5,000.00	1.09
PERS	3201-3202	151,555.14	171,994.52	199,430.02	171,994.52	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	230,323.72	233,195.55	109,672.87	247,995.55	(14,800.00)	-6.39
Health and Welfare Benefits	3401-3402	796,046.54	856,854.36	462,611.32	858,854.36	(2,000.00)	-0.29
Unemployment insurance	3501-3502	1,934.54	2,436.27	1,286.92	2,536.27	(100.00)	-4.19
Workers' Compensation	3601-3602	51,617.26	47,432.05	31,057,68	47,627.05	(195.00)	-0.49
OPEB, Allocated	3701-3702	0.00	0.00	45,981.61	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		1,659,324.91	1,791,482.92	1,067,194.17	1,803,577.92	(12,095.00)	-0.79
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	140,000.00	140,000.00	7,150.93	140,000.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	1,958.23	0.00	0.00	0.09
Materials and Supplies	4300	351,710.00	622,579.64	192,602.91	592,776.64	29,803.00	4.89
Noncapitalized Equipment	4400	0.00	0.00	3,683.72	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		491,710.00	762,579.64	205,395.79	732,776.64	29,803.00	3.99
SERVICES AND OTHER OPERATING EXPENDITURES			OCCUPATION OF THE PROPERTY OF				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	16,268.84	16,268.84	3,047.10	16,268.84	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	6,000.00	6,000.00	5,525.00	6,000.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	110,181.00	185,537.02	168,568.43	185,537.02	0.00	0.0
Transfers of Direct Costs	5710	15,828.00	16,928.00	1,691.82	16,928.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	***						
Operating Expenditures	5800	1,375,377.75	1,893,386.03	890,652.80	1,935,018.03	(41,632.00)	-2.29
Communications	5900	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,523,655.59	2,118,119.89	1,069,485.15	2,159,751.89	(41,632.00)	-2.09

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								***************************************
Land		6100	0,00	0.00	0.00	0.00	0,00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries			The same in the Control of the Contr		70-70-10 (V) AM			
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	25,000.00	25,000.00	0.00	26,600.00	(1,600.00)	-6.4
Equipment Replacement		6500	0.00	0.00	2,466.41	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	2,466.41	26,600.00	(1,600.00)	-6.4
OTHER OUTGO (excluding Transfers of Indirect	t Costs)						THE PROPERTY OF THE PROPERTY O	
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	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	1,298,500.00	1,298,500.00	849,270.29	1,298,500.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion						THE PARTY OF THE P		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,0
Debt Service		1						
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 I	THE REAL PROPERTY OF THE PROPE		1,298,500.00	1,298,500.00	849,270.29	1,298,500.00	0.00	0.09
	-							_ = -
Transfers of Indirect Costs		7310	106,957.55	179,504.78	0.00	181,592.78	(2,088.00)	-1.2
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		106,957.55	179,504.78	0.00	181,592.78	(2,088.00)	-1.29
OTAL, EXPENDITURES			9,273,559.82	10,789,013.88	5,770,078.57	10,768,418.88	20,595.00	0.2

## 7-20 Second Interim General Fund 15 63313 0000000 (Resources 2000-9999) Form 01

# 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)
NTERFUND TRANSFERS	Resource Godes	Oodes	, , , , , , , , , , , , , , , , , , ,	(5)			75/	
INTERFUND TRANSFERS IN								
INTER OND TRAINGLERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						one particular.		
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		anne que programa en esque al de deservir de entre en el de	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/					201 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		and the second of second and an extended and or the second and sec
Proceeds						American Control of the Control of t	and the desired	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0000						
Transfers from Funds of							A	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		ages programmers and an appropriate definition of the second	0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from				10 110 10 10 10 10 10 10 10 10 10 10 10			T) I DOMESTIC	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		a a communicación de la profesión de la companya de la profesión de la companya d	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,015,977.42	3,207,393.00	0.00	3,207,393.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,015,977.42	3,207,393.00	0.00	3,207,393.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USE	s							
(a - b + c - d + e)			3,015,977.42	3,207,393.00	0.00	3,207,393.00	0.00	0.0%

Description F		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	10-8099	34,696,891.00	34,628,821.00	19,147,839.59	34,628,821.00	0.00	0.0%
2) Federal Revenue	81	00-8299	3,822,187.00	4,725,019.00	2,953,059.09	4,841,639.00	116,620.00	2.5%
3) Other State Revenue	83	00-8599	3,337,281.24	3,666,784.72	1,159,711.49	3,666,784.72	0.00	0.0%
4) Other Local Revenue	86	00-8799	260,000.00	290,000.00	1,054,724.39	290,000.00	0.00	0.0%
5) TOTAL, REVENUES		1	42,116,359.24	43,310,624.72	24,315,334.56	43,427,244.72		
B. EXPENDITURES						and a constraint of the constr	]	
1) Certificated Salaries	100	00-1999	16,001,033.62	16,622,051.36	9,393,126.34	16,622,051.36	0.00	0.0%
2) Classified Salaries	200	00-2999	5,127,304.56	5,490,196.97	3,149,901.39	5,441,989.97	48,207.00	0.9%
3) Employee Benefits	300	00-3999	10,351,459.50	10,601,973.62	6,136,145.47	10,614,068.62	(12,095.00)	-0.1%
4) Books and Supplies	400	00-4999	2,577,029.83	2,792,899.47	864,975.80	2,763,096.47	29,803.00	1.1%
5) Services and Other Operating Expenditures	500	00-5999	5,293,893.47	5,903,225.83	2,919,157.22	5,944,857.83	(41,632.00)	-0.7%
6) Capital Outlay	600	00-6999	471,470.00	471,470.00	178,497.64	473,070.00	(1,600.00)	-0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	1,498,500.00	1,498,500.00	849,270.29	1,498,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	(254.00)	0.00	0.00	(254.00)	100.0%
9) TOTAL, EXPENDITURES		The state of the s	41,320,690.98	43,380,063.25	23,491,074.15	43,357,634.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			795,668.26	(69,438.53)	824,260.41	69,610.47		
D. OTHER FINANCING SOURCES/USES					PRESIDENCE OF	\$	1.00	
Interfund Transfers     a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	500,000.00	226,352.30	0.00	0.00	226,352.30	100.0%
Other Sources/Uses    a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	s		(500,000.00)	(226,352.30)	0,00	0.00		***************************************

15 63313 0000000 Form 011

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		295,668.26	(295,790.83)	824,260.41	69,610.47		
F. FUND BALANCE, RESERVES				9			
1) Beginning Fund Balance				7 A A A A A A A A A A A A A A A A A A A	TOTAL OF THE PARTY		
a) As of July 1 - Unaudited	9791	1,025,387.74	1,025,387.74		1,025,387.74	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,025,387.74	1,025,387.74	To common a de	1,025,387.74		
d) Other Restatements	9795	0.00	0.00	2	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,025,387.74	1,025,387.74		1,025,387.74		
2) Ending Balance, June 30 (E + F1e)		1,321,056.00	729,596.91		1,094,998.21		
Components of Ending Fund Balance a) Nonspendable				-			
Revolving Cash	9711	0.00	0,00	-	0.00		
Stores	9712	0.00	0.00	97	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	1	0.00		
b) Restricted	9740	127,696.53	173,208.53		173,208.53		
c) Committed Stabilization Arrangements	9750	0.00	0,00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned				1			
Other Assignments	9780	247,837.58	153,649.68		153,649.68		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	938,113.84	539,953.70		768,140.00		
Unassigned/Unappropriated Amount	9790	7,408.05	(137,215.00)		0.00		

•	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			
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)
LCFF SOURCES	Codes	\^/	(6)	(0)	(0)	(6)	<u></u>
Principal Apportionment			To a comment of the c				
State Aid - Current Year	8011	27,986,142.00	27,649,958.00	15,160,377.00	27,649,958.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	4,381,807.00	4,670,536.00	2,402,655.00	4,670,536.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0,00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	11,679.54	0.00	0.00	0.0%
Timber Yield Tax Other Subventions/In-Lieu Taxes	8022 8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	0029	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes	8041	2,328,942.00	2,308,327.00	1,609,412.12	2,308,327.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	267,373.94	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	1,977.06	0.00	0,00	0.0%
Supplemental Taxes	8044	0.00	0.00	80,108.95	0.00	0.00	0.0%
Education Revenue Augmentation				* 000000000000000000000000000000000000	minutes and a		
Fund (ERAF)	8045	0.00	0.00	(90,210.00)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	17,510.76	0.00	0.00	0.0%
Penalties and Interest from						A	ACCOUNTS TO THE ACCOUNTS AND A SECOND
Delinquent Taxes	8048	0.00	0.00	3,130.43	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	0004	0.00	0.00	0.00	0.00	0.00	0.004
Royalties and Bonuses Other In Liou Toyon	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes Less: Non-LCFF	8082	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		34,696,891.00	34,628,821.00	19,464,014.80	34,628,821.00	0.00	0.0%
		04,000,001.00	37,020,021.00	10,404,014.00	04,020,021.00	0.00	0.070
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	(316,175.21)	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		34,696,891.00	34,628,821.00	19,147,839.59	34,628,821.00	0.00	0.0%
FEDERAL REVENUE					-		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	463,000.00	529,465.00	0.00	529,465.00	0.00	0.0%
Special Education Discretionary Grants	8182	58,236.00	59,198.00	12,212.00	59,198.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	942,120.00	1,013,961.00	522,846.62	1,008,907.00	(5,054.00)	-0.5%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0,00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	1,737,457.00	2,199,322.00	2,094,181.82	2,213,239.00	13,917.00	0.6%
Title I, Part D, Local Delinquent	The visit of the v	and opposite to the control of the c					
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction 4035	8290	191,916.00	197,533.00	83,458.00	197,533.00	0.00	0.0%
		10.,010.00	107,000.00	55, 755.55	.07,000,00	0.00	J.U.

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			Y	5-7			\ <del>-</del> /	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	221,750.00	216,605.00	81,586.00	216,605.00	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	177,708.00	478,935.00	138,889.76	586,692.00	107,757.00	22.5
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	30,000.00	30,000.00	19,884.89	30,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,822,187.00	4,725,019.00	2,953,059.09	4,841,639.00	116,620.00	2.5
OTHER STATE REVENUE								
Other State Apportionments				٠				
ROC/P Entitlement							77 0	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	1,481,023.00	1,672,607.00	0.00	1,672,607.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0,00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	639,885.84	387,606.84	95,853.00	387,606.84	0.00	0.0
Lottery - Unrestricted and Instructional Materia	ı	8560	560,000.00	560,000.00	338,286.53	560,000.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
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	613,922.40	665,491.88	493,961.96	665,491.88	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			See and the control of the section o					
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	42,450.00	381,079.00	231,610.00	381,079.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			3,337,281.24	3,666,784.72	1,159,711.49	3,666,784.72	0.00	0.0

Community Pedeculary County			Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Cher   Local Revenue   County and Clarked Taxes   County and Clarked Taxes   Secured Roll   Se	Description	Resource Codes							(F)
County and District Taxos	OTHER LOCAL REVENUE								
Secure Roll   8615					1				
Unsecured Roll Prior Years' Taxes 8818 0.00 0.00 0.00 0.00 0.00 0.00 Norn-Act Valorient Taxes 8818 0.00 0.00 0.00 0.00 0.00 0.00 Norn-Act Valorient Taxes 8828 0.00 0.00 0.00 0.00 0.00 0.00 Norn-Act Valorient Taxes 8828 0.00 0.00 0.00 0.00 0.00 0.00 Other 8822 0.00 0.00 0.00 0.00 0.00 0.00 Other 8822 0.00 0.00 0.00 0.00 0.00 0.00 Other 8822 0.00 0.00 0.00 0.00 0.00 0.00 Other States of Community Redevelopment Funds Nor Subject to LCFF Debuttion Nor Subject to LCFF Debuttion Redevelopment Funds Redevelopment Funds Redevelopment Funds Nor Subject to LCFF Debuttion Redevelopment Funds Redevelopment Fund				The state of the s	ļ				
Prior Years' Taxes									0.09
Supplemental Taxes									0.0%
Non-Advisionan Taxes								0.00	0.09
Pascel Taxes	• •		8618	0.00	0.00	0.00	0.00	0.00	0.09
Other         8622         0.00         0.00         0.00         0.00           Community Redevelopment Funds         8625         0.00         0.00         22,929.79         0.00         0.00           Penalities and interest from Delinquent Non-LCFF         1         1         0.00         0.			8621	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds									0.09
Not Subject to LCFF Deduction   8625   0,00   0,00   22,929,79   0,00   0,00   Penaltities and Interest from Delinquent Non-LCFF Transes   8629   0,00   0,00   0,00   0,00   0,00   0,00   Sales of Equipment/Supplies   8631   0,00   0,00   0,00   0,00   0,00   0,00   Sales of Equipment/Supplies   8632   0,00   0,00   0,00   0,00   0,00   0,00   0,00   Food Service Sales   8634   0,00			3022	0.00	0.00		V.00	0.00	0.07
Takes			8625	0.00	0.00	22,929.79	0.00	0.00	0.0%
Sale of Equipment/Supplies	Penalties and Interest from Delinquent No	on-LCFF				,			
Sale of Equipment/Supplies	Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications			0624	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Sales									0.0%
All Other Sales   8639   0.00									0.0%
Leases and Rentals					***************************************				0.0%
Interest 8660 15,000.00 15,000.00 17,285.32 15,000.00 0.00 Net increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 0.00 0.00 Net increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 0.00 0.00 Fees and Contracts 8871 0.00 0.00 0.00 0.00 0.00 0.00 Non-Resident Students 8672 0.00 0.00 0.00 0.00 0.00 0.00 Interagency Services 877 0.00 0.00 0.00 0.00 0.00 0.00 Interagency Services 8677 0.00 0.00 0.00 0.00 0.00 0.00 Interagency Services 8681 0.00 0.00 0.00 0.00 0.00 0.00 All Other Fees and Contracts 8689 205,000.00 205,000.00 104,429.98 205,000.00 0.00 Cher Local Revenue Plus: Mise Funds Non-LCFF (50%) Adjustment 8691 0.00 0.00 0.00 0.00 0.00 0.00 Pass-Through Revenues From Local Sources 8697 0.00 0.00 0.00 0.00 0.00 All Other Transfers In 8710 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00 0.00 0.00 0.00 0.00 All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cutition 8710 0.00									0.0%
Net increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							-		0.0%
Fees and Contracts		of Investments							0.0%
Adult Education Fees   8671   0.00	, ,	or investments	0002	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals 8675 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1			8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees         8681         0.00         0.00         0.00         0.00         0.00           All Other Fees and Contracts         8689         205,000.00         205,000.00         104,420.98         205,000.00         0.00           Other Local Revenue         8691         0.00	Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts 8689 205,000,00 205,000,00 104,420,98 205,000,00 0,00 Other Local Revenue  Plus: Misc Funds Non-LCFF (50%) Adjustment 8691 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other Local Revenue 8699 40,000 0 70,000,00 224,510.30 70,000.00 0.00 0.00 Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue         Plus: Misc Funds Non-LCFF (50%) Adjustment         8691         0.00	Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Plus Misc Funds Non-LCFF (50%) Adjustment   8691   0.00	All Other Fees and Contracts		8689	205,000.00	205,000.00	104,420.98	205,000.00	0.00	0.0%
Pass-Through Revenues From Local Sources   8697   0.00	Other Local Revenue								
All Other Local Revenue 8699 40,000.00 70,000.00 224,510.30 70,000.00 0.00  Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00  All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00  Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 0.00 0.00  From County Offices 6500 8793 0.00 0.00 0.00 0.00 0.00 0.00  From JPAS 6500 8793 0.00 0.00 0.00 0.00 0.00 0.00  ROC/P Transfers From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00  From County Offices 6360 8791 0.00 0.00 0.00 0.00 0.00 0.00  From JPAS 6360 8792 0.00 0.00 0.00 0.00 0.00 0.00  From JPAS 6360 8792 0.00 0.00 0.00 0.00 0.00 0.00  Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00 0.00 0.00  From County Offices All Other 8792 0.00 0.00 0.00 0.00 0.00 0.00  From County Offices All Other 8792 0.00 0.00 0.00 0.00 0.00 0.00  From County Offices All Other 8793 0.00 0.00 0.00 0.00 0.00 0.00  All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue 8699 40,000.00 70,000.00 224,510.30 70,000.00 0.00  Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00  All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00  Transfers Of Apportionments  Special Education SELPA Transfers  From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 0.00 0.00  From County Offices 6500 8793 0.00 0.00 0.00 0.00 0.00 0.00  ROC/P Transfers  From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00 0.00  From County Offices 6360 8791 0.00 0.00 0.00 0.00 0.00 0.00  ROC/P Transfers  From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00 0.00  From JPAs 6360 8792 0.00 0.00 0.00 0.00 0.00 0.00  From JPAs 6360 8793 0.00 0.00 0.00 0.00 0.00 0.00  Other Transfers of Apportionments  From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00 0.00 0.00  From County Offices All Other 8792 0.00 0.00 0.00 0.00 0.00 0.00  From County Offices All Other 8793 0.00 0.00 0.00 0.00 0.00 0.00  All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00 0.00  Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 0.00 0.00  From County Offices 6500 8792 0.00 0.00 685,578.00 0.00 0.00  From JPAs 6500 8793 0.00 0.00 0.00 0.00 0.00 0.00  ROC/P Transfers From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00  From County Offices 6360 8792 0.00 0.00 0.00 0.00 0.00 0.00  From JPAs 6360 8792 0.00 0.00 0.00 0.00 0.00 0.00  Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00 0.00  From County Offices All Other 8792 0.00 0.00 0.00 0.00 0.00  From JPAs All Other 8792 0.00 0.00 0.00 0.00 0.00  All Other Transfers In from All Others 8793 0.00 0.00 0.00 0.00 0.00	All Other Local Revenue		8699	40,000.00	70,000.00	224,510.30	70,000.00	0.00	0.0%
Transfers Of Apportionments         Special Education SELPA Transfers         From Districts or Charter Schools         6500         8791         0.00 </td <td>Tuition</td> <td></td> <td>8710</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers         6500         8791         0.00	All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools         6500         8791         0.00	Fransfers Of Apportionments								
From County Offices         6500         8792         0.00         0.00         685,578.00         0.00         0.00           From JPAs         6500         8793         0.00 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•								
From JPAs         6500         8793         0.00									0.0%
ROC/P Transfers         From Districts or Charter Schools         6360         8791         0.00         0.0			[						0.0%
From Districts or Charter Schools         6360         8791         0.00		6500	8793	0.00	0.00	00.0	0.00	0.00	0.0%
From County Offices         6360         8792         0.00 </td <td></td> <td>6360</td> <td>8791</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>		6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs         6360         8793         0.00									0.0%
Other Transfers of Apportionments         All Other         8791         0.00	•		1				1		0.0%
From Districts or Charter Schools         All Other         8791         0.00									
From JPAs         All Other         8793         0.00	• •	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00	From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE 260,000.00 290,000.00 1,054,724.39 290,000.00 0.00	All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
	OTAL, OTHER LOCAL REVENUE	0.0000		260,000.00	290,000.00	1,054,724.39	290,000.00	0.00	0.0%
OTAL, REVENUES 42,116,359.24 43,310,624.72 24,315,334.56 43,427,244.72 116,620.00			and the same						

Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	12,755,832.99	13,085,427.76	7,427,436.89	13,085,427.76	0.00	0.0%
Certificated Pupil Support Salaries	1200	509,836.06	719,212.54	339,597.37	719,212.54	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,726,122.29	1,707,392.80	1,015,220.00	1,707,392.80	0.00	0.0%
Other Certificated Salaries	1900	1,009,242.28	1,110,018.26	610,872.08	1,110,018.26	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		16,001,033.62	16,622,051.36	9,393,126.34	16,622,051.36	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,181,134.72	1,238,923.99	716,791.31	1,238,923.99	0.00	0.0%
Classified Support Salaries	2200	1,708,584.30	1,731,296.70	1,015,981.54	1,731,296.70	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	207,182.17	293,656.17	174,730.46	293,656.17	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,341,442.65	1,432,369.72	867,330.44	1,432,369.72	0.00	0.0%
Other Classified Salaries	2900	688,960.72	793,950.39	375,067.64	745,743.39	48,207.00	6.1%
TOTAL, CLASSIFIED SALARIES		5,127,304.56	5,490,196.97	3,149,901.39	5,441,989.97	48,207.00	0.9%
EMPLOYEE BENEFITS						1	
STRS	3101-3102	2,896,085.56	2,938,028.52	1,522,464.10	2,933,028.52	5,000.00	0.2%
PERS	3201-3202	692,885.65	712,196.47	601,000.22	712,196.47	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	746,583.80	714,432.56	387,821.94	729,232.56	(14,800.00)	-2.19
Health and Welfare Benefits	3401-3402	4,906,320.19	5,103,026.21	2,783,331.00	5,105,026.21	(2,000.00)	0.0%
Unemployment Insurance	3501-3502	10,123.95	10,933.17	6,263.33	11,033.17	(100.00)	-0.9%
Workers' Compensation	3601-3602	239,460.35	242,856.69	151,286.06	243,051.69	(195.00)	-0.1%
OPEB, Allocated	3701-3702	760,000.00	690,000.00	493,501.47	690,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	100,000.00	190,500.00	190,477.35	190,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	and the second s	10,351,459.50	10,601,973.62	6,136,145.47	10,614,068.62	(12,095.00)	-0.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	340,000.00	315,000.00	7,150.93	315,000.00	0.00	0.0%
Books and Other Reference Materials	4200	1,000.00	1,000.00	9,631.75	1,000.00	0.00	0.0%
Materials and Supplies	4300	2,218,029.83	2,463,899.47	805,624.33	2,434,096.47	29,803.00	1.29
Noncapitalized Equipment	4400	18,000.00	13,000.00	42,568.79	13,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	30000000000000000000000000000000000000	2,577,029.83	2,792,899.47	864,975.80	2,763,096.47	29,803.00	1.19
SERVICES AND OTHER OPERATING EXPENDITURES			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0,0%
Travel and Conferences	5200	51,268.84	51,268.84	27,584.37	51,268.84	0.00	0.0%
Dues and Memberships	5300	2,500.00	2,500.00	535.00	2,500.00	0.00	0.0%
Insurance	5400-5450	213,925.00	254,893.06	252,046.06	254,893.06	0.00	0.0%
Operations and Housekeeping Services	5500	450,000.00	450,000.00	264,640.07	450,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	205,931.00	281,287.02	219,010.95	281,287.02	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	4,120,268.63		2,076,522.32	4,679,908.91	(41,632.00)	-0.9%
Communications	5900	250,000.00	225,000.00	78,818.45	225,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,293,893.47	5,903,225.83	2,919,157.22	5,944,857.83	(41,632.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			7	\=/				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	40,500.00	40,500.00	4,952.95	40,500.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	409,970.00	409,970.00	171,078.28	411,570.00	(1,600.00)	-0.4
Equipment Replacement		6500	21,000.00	21,000.00	2,466.41	21,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			471,470.00	471,470.00	178,497.64	473,070.00	(1,600.00)	-0.3
OTHER OUTGO (excluding Transfers of Indire	ct Costs)						(1,111111111111111111111111111111111111	
Tuition							THE STATE OF THE S	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0,0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	1,298,500.00	1,298,500.00	849,270.29	1,298,500.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	0000	1223	0.00			0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	200,000.00	200,000.00	0.00	200,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		1,498,500.00	1,498,500.00	849,270.29	1,498,500.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS	7-007-70-000-00-00-00-00-00-00-00-00-00-		-			19.41.2	7 / 1/4
Transfers of Indirect Costs		7310	0.00	(254.00)	0.00	0.00	er de Arti	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INC	IRECT COSTS	1000	0.00	(254.00)	0.00	0.00	(254.00)	100.0%
			and the second s				0.000	

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# 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)
INTERFUND TRANSFERS	Resource Codes	Codes	(~)	(8)	(0)	(6)	()	
INTERFUND TRANSFERS IN					To be desired to the second se			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT					1			
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	500,000.00	226,352.30	0.00	0.00	226,352.30	100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafetería 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			500,000.00	226,352.30	0.00	0.00	226,352.30	100.09
OTHER SOURCES/USES		de la constitución de la constit						
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds						100		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						Analysis for the		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds						5		
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases  Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	n	8973 8979	0.00	00.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		03/3	0.00	0.00	0.00	0.00	0.00	0.09
7 T - 2 T -			0.00	0,00	0.00			
USES						111000	The state of the s	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS						PROPERTY OF THE PROPERTY OF TH	TO THE PERSON NAMED IN COLUMN TO THE	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	and the second s	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE	S						The constitution of the co	
(a - b + c - d + e)			(500,000.00)	(226,352.30)	0.00	0.00	(226,352.30)	-100.09

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## Arvin Union Elementary Kern County

## Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
4127	ESSA: Title IV, Part A, Student Support and	42,512.00
6011	After School Kids Code Grant Pilot Program	3,000.00
7311	Classified School Employee Professional De	23,938.00
9010	Other Restricted Local	103,758.53
Total, Restricted B	Salance	173,208.53

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						1. Fig. 1.		1 / 1 / 1 / 1
						e e en en la constantion		er ervet <sub>ere</sub>
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	699,367.00	532,897.00	457,018.00	532,897.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0,00	0.00	831.14	0.00	0.00	0.0%
5) TOTAL, REVENUES			699,367.00	532,897.00	457,849.14	532,897.00	TO STATE OF THE ST	Ang N
B. EXPENDITURES					-			
1) Certificated Salaries		1000-1999	234,844.00	180,947.00	110,063.73	207,040.68	(26,093.68)	-14.4%
2) Classified Salaries		2000-2999	221,761.38	146,225.86	109,848.43	170,063.51	(23,837.65)	-16.3%
3) Employee Benefits		3000-3999	163,706.46	123,172.42	101,067.63	140,713.49	(17,541.07)	-14.2%
4) Books and Supplies		4000-4999	79,055.16	82,551.72	7,422.39	15,079.32	67,472.40	81.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	3,073.02	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			699,367.00	532,897.00	331,475.20	532,897.00	aran kang at Para panggalan Panggalan	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	AND CONTRACTOR OF THE CONTRACT							
FINANCING SOURCES AND USES (A5 - B9)  O OTHER FINANCING SOURCES/USES			0.00	0.00	126,373.94	0.00	િલ્લા છાલ્યાં કર્યું હોયું હોય અને કર્યું હોય	
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	126,373,94	0.00		onin a sa s
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,724.01	44,724.01		44,724.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	a di anti-	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,724.01	44,724.01		44,724.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,724.01	44,724.01		44,724.01		
2) Ending Balance, June 30 (E + F1e)			44,724.01	44,724.01		44,724.01		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	21,754.04	21,754.04		21,754.04		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	22,969.97	22,969.97		22,969.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0,00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE				,				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	699,367.00	532,897.00	457,018.00	532,897.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			699,367.00	532,897.00	457,018.00	532,897.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	831.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0,00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	831.14	0.00	0.00	0.0%
TOTAL, REVENUES			699,367.00	532,897.00	457,849.14	532,897.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource Codes Object Codes		(5)	\ \( \sigma_{\text{\tin}\text{\tetx{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\tint{\text{\text{\text{\text{\text{\tin}\text{\text{\text{\ti}\tint{\text{\text{\text{\text{\texi}\text{\text{\texi}\text{\ti}\text{\text{\text{\text{\text{\texi}\titt{\text{\texit{\text{\ti}\tint{\text{\texit{\text{\texi}\text{\texit{\text{\text{	and the same of th	\ <u>-1</u>	
OLIVITION ED SALAKIES							
Certificated Teachers' Salaries	1100	234,844.00	180,947.00	110,063.73	207,040.68	(26,093.68)	-14.4%
Certificated Pupil Support Salaries	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		234,844.00	180,947.00	110,063.73	207,040.68	(26,093.68)	-14.4%
CLASSIFIED SALARIES				-			
Classified Instructional Salaries	2100	193,516.94	118,230.79	89,620.31	142,068.44	(23,837.65)	-20.2%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	28,244.44	27,995.07	19,263.67	27,995.07	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	964.45	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		221,761.38	146,225.86	109,848.43	170,063.51	(23,837.65)	-16.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	45,941.09	30,941.94	17,767.69	35,403.96	(4,462.02)	-14.4%
PERS	3201-3202	0.00	0.00	13,932.34	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	25,731.43	19,220.39	9,091.70	22,304.33	(3,083.94)	-16.0%
Health and Welfare Benefits	3401-3402	88,084.00	69,084.00	42,807.33	78,479.92	(9,395.92)	-13.6%
Unemployment Insurance	3501-3502	164.57	163.60	110.09	188.57	(24.97)	-15.3%
Workers' Compensation	3601-3602	3,785.37	3,762.49	2,658.48	4,336.71	(574.22)	-15.3%
OPEB, Allocated	3701-3702	0.00	0.00	14,700.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		163,706.46	123,172.42	101,067.63	140,713.49	(17,541.07)	-14.2%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	79,055.16	82,551.72	2,556.55	15,079.32	67,472.40	81.7%
Noncapitalized Equipment	4400	0.00	0.00	4,865.84	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		79,055.16	82,551.72	7,422.39	15,079.32	67,472.40	81.7%

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES			137	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-		λ-1	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	366.97	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	2,706.05	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	:S	0.00	0.00	3,073.02	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		The property of the second					
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		699,367.00	532,897.00	331,475.20	532,897.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		,						
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds  Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			. 0.00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		The state of the s

Arvin Union Elementary Kern County

## Second Interim Child Development Fund Exhibit: Restricted Balance Detail

15 63313 0000000 Form 12I

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Resource	Description	2019/20 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	21,754.04
Total, Restr	icted Balance	21,754.04

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		,	a minimum and give seed				
		et light				47233	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	2,130,000.00	2,130,000.00	1,338,549.45	2,130,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	480,000.00	480,014.00	121,117.93	480,014.00	0.00	0.0%
4) Other Local Revenue	8600-8799	21,000.00	21,000.00	10,357.51	21,000.00	0.00	0.0%
5) TOTAL, REVENUES		2,631,000.00	2,631,014.00	1,470,024.89	2,631,014.00	esty and the grades	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	704,912.27	689,699.45	442,130.74	689,699.45	0.00	0.0%
3) Employee Benefits	3000-3999	317,884.78	310,148.19	312,872.62	310,148.19	0.00	0.0%
4) Books and Supplies	4000-4999	1,329,493.43	1,329,401.19	582,221.83	1,329,401.19	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	50,000.00	50,000.00	11,188.86	50,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,412,290.48	2,389,248.83	1,348,414.05	2,389,248.83	namina i salik	. 5 to
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						ailege ar search agaile is de	
FINANCING SOURCES AND USES (A5 - B9)		218,709.52	241,765.17	121,610.84	241,765.17	Angel et et agging de rec	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			240 700 50	244 705 47	424.040.04	244 705 47		
F. FUND BALANCE, RESERVES			218,709.52	241,765.17	121,610.84	241,765.17	e-sentra e estado de la composição de la c	***************************************
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	470,896.53	470,896.53		470,896.53	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)			470,896.53	470,896.53		470,896.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			470,896.53	470,896.53		470,896.53		
2) Ending Balance, June 30 (E + F1e)			689,606.05	712,661,70		712,661,70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	689,606.05	712,661.70		712,661,70		
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		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		:						
Child Nutrition Programs		8220	2,130,000.00	2,130,000.00	1,338,549.45	2,130,000.00	0,00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,130,000.00	2,130,000.00	1,338,549.45	2,130,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	480,000.00	480,014.00	121,117.93	480,014.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			480,000.00	480,014.00	121,117.93	480,014.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	18,000.00	18,000.00	7,223.00	18,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	3,134.51	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,000.00	21,000.00	10,357.51	21,000.00	0.00	0.0%
TOTAL, REVENUES			2,631,000.00	2,631,014.00	1,470,024.89	2,631,014.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0,00	0.00	0,00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	568,781.87	566,296.45	363,532.99	566,296,45	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	84,720.00	84,720.00	49,420.00	84,720.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	51,410.40	38,683.00	29,177.75	38,683,00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		704,912.27	689,699.45	442,130.74	689,699,45	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-310	0.00	0.00	0.00	0,00	0.00	0.0%
PERS	3201-320	64,454.17	61,815.40	76,854.84	61,815.40	0.00	0.0%
OASDI/Medicare/Alternative	3301-330	68,505.05	67,249.26	31,766.30	67,249.26	0.00	0.0%
Health and Welfare Benefits	3401-340	176,466.62	172,807.16	143,282.72	172,807.16	0.00	0.0%
Unemployment Insurance	3501-350	352.45	344.84	219.54	344.84	0.00	0.0%
Workers' Compensation	3601-360	8,106.49	7,931.53	5,311.52	7,931.53	0.00	0.0%
OPEB, Allocated	3701-370	2 0.00	0.00	55,437.70	0.00	0.00	0.0%
OPEB, Active Employees	3751-375	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-390	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		317,884.78	310,148.19	312,872.62	310,148.19	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	70,000.00	70,000.00	49,106.02	70,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	1,259,493.43	1,259,401.19	533,115.81	1,259,401.19	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,329,493.43	1,329,401.19	582,221.83	1,329,401,19	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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences		5200	0.00	0.00	370.00	0.00	0.00	0.0%
Dues and Memberships		5300	30,000.00	30,000.00	3,190.17	30,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	7,628.69	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES		50,000.00	50,000.00	11,188.86	50,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	'S		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,412,290.48	2,389,248.83	1,348,414.05	2,389,248.83	r angustin ingila Tanàn	

Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund	89	916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	89	919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	76	619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	89	965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	. 89	972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	89	979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	76	651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	76	699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	89	980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	89	990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

## Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

15 63313 0000000 Form 13I

Printed: 3/23/2020 2:53 PM

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	712,661.70
Total, Restr	icted Balance	712,661.70

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0,00	0.00	5.80	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	5.80	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	5.80	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	5.80	0,00		
F. FUND BALANCE, RESERVES	and the second section of the second second section of the second						
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,138.52	1,138.52		1,138.52	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	:	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,138.52	1,138.52		1,138,52		
d) Other Restatements	9795	0.00	0.00	:	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,138.52	1,138.52		1,138.52		
2) Ending Balance, June 30 (E + F1e)		1,138.52	1,138.52		1,138.52		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0,00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	1,138.52	1,138.52		1,138.52		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers			i					
LCFF Transfers - Current Year		8091	0,00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5.80	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	5.80	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	5.80	0.00	***	

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	essures codes - Object codes	151	(0)	(0)	(6)	<u>, , , , , , , , , , , , , , , , , , , </u>	
Classified Support Spieries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	2500	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0,07
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	NEO .	0.00	0.50	0.00	0.00	0,00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.04
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	3333	0.00		0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		5.00	5.50	2.30	2.30	2.00	1
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

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

#### Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

15 63313 0000000 Form 14I

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0,00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	1,292.58	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	1,292.58	10,000.00	MONROPORTUGUES CONTRACTOR LANGUAGE CONTRACTOR CONTRACTO	a water to the transport of the
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	1,292.58	10,000.00		
D. OTHER FINANCING SOURCES/USES	DESTRUCTION AND ARTHUR ARTHUR HARDWAY CONTROL TO THE ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR A		10,000.00	10,000.00	1,202.00	10,000.00	MANAGO TERMENDAR ARRESTA A CINGLES CONTRACTO A ANTICO ACTUAL CONTRACTO A ANTICO ACTUAL CONTRACTO A ANTICO ACTUAL CONTRACTO A ANTICO ACTUAL CONTRACTOR A CINCIPAL CONTRACTOR A CI	Ministrativa (na calca de calc
Interfund Transfers     a) Transfers In		8900-8929	500,000.00	226,352.30	0.00	0.00	(226,352.30)	-100.0%
b) Transfers Out		7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	226,352.30	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	<del>(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,</del>		510,000.00	236,352.30	1,292.58	10,000.00	***************************************	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,480,245.46	2,480,245.46		2,480,245.46	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,480,245.46	2,480,245.46		2,480,245.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,480,245.46	2,480,245.46		2,480,245.46		
2) Ending Balance, June 30 (E + F1e)			2,990,245.46	2,716,597.76		2,490,245.46		
Components of Ending Fund Balance								
a) Nonspendable     Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,990,245.46	2,716,597.76		2,490,245.46		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	10,000.00	10,000.00	1,292.58	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		10,000.00	10,000.00	1,292.58	10,000.00	0.00	0.0%
TOTAL, REVENUES		10,000.00	10,000.00	1,292.58	10,000.00	in fundaminin de l'antique de de l'antique de la constant de la constant de l'antique de l'antique de l'antique	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	500,000.00	226,352.30	0.00	0.00	(226,352.30)	-100.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		500,000.00	226,352.30	0.00	0.00	(226,352.30)	-100.0%
INTERFUND TRANSFERS OUT					:		
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	2005						
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		500,000.00	226,352.30	0.00	0.00		

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

15 63313 0000000 Form 17I

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	1,967.26	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	1,967.26	50,000.00		**************************************
B. EXPENDITURES								i
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)  O OTHER FINANCING SOURCES/USES		***************************************	50,000.00	50,000.00	1,967.26	50,000.00		***************************************
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,000.00	50,000.00	1,967.26	50,000.00		
F. FUND BALANCE, RESERVES		l						
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,384,477.07	4,384,477.07		4,384,477.07	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)			4,384,477.07	4,384,477.07	]	4,384,477.07		
d) Other Restatements		9795	0.00	0.00	]	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,384,477.07	4,384,477.07		4,384,477,07		
2) Ending Balance, June 30 (E + F1e)			4,434,477.07	4,434,477.07		4,434,477.07		
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	0.00	0.00		0.00		
c) Committed		0,40	0.00	5.50		0,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	4,434,477.07	4,434,477.07		4,434,477.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	50,000.00	50,000.00	1,967.26	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	1,967.26	50,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	50,000.00	1,967.26	50,000.00		
INTERFUND TRANSFERS						000000000000000000000000000000000000000	**************************************	
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	00,0	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			3.00	3.00	0.00	0.00	3.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

15 63313 0000000 Form 20I

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6,983.15	0.00	0.00	0.0%
5) TOTAL, REVENUES	***************************************		0,00	0.00	6,983.15	0.00	BONNOCCOMENTAL DESTANZO Y PROCESSO DE MANCEN CARROS	440000 <del>0000000000000000000000000000000</del>
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	3,349.24	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,100,000.00	2,467,859.32	4,100,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	4,100,000.00	2,471,208.56	4,100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	(4 400 000 00)	(0.404.005.44)	(4 400 000 00)		
D. OTHER FINANCING SOURCES/USES			0.00	(4,100,000.00)	(2,464,225.41)	(4,100,000.00)		
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	2,830,293.00	4,100,000.00	3,922,681.45	4,100,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,830,293.00	4,100,000.00	3,922,681.45	4,100,000.00		

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,830,293.00	0.00	1,458,456.04	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,235,602.55	2,235,602.55		2,235,602.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,235,602.55	2,235,602.55		2,235,602.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,235,602.55	2,235,602.55		2,235,602.55		
2) Ending Balance, June 30 (E + F1e)			5,065,895.55	2,235,602.55		2,235,602.55		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00		0,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	5,065,895.55	2,235,602.55		2,235,602.55		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE					·		
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	·	0.00	0.00	0.00	0.00	0.00	0.0%
THER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0,00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0,00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	0.00	6,983.15	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE		0.00	0.00	6,983.15	0.00	0.00	0.0%
OTAL, REVENUES		0.00	0.00	6,983.15	0.00		

Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			•		•		•
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0,0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	3,349.24	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	3,349.24	0.00	0.00	0.0%

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

Description I	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	4,100,000.00	2,353,374.64	4,100,000.00	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	0.00	0.00	114,484.68	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	4,100,000.00	2,467,859.32	4,100,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES		0.00	4.100.000.00	2,471,208,56	4,100,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		VV	15/	<u> </u>	(5)	\ <u>-</u>	<u> </u>
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	, - 1-	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.070
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	2,830,293.00	4,100,000.00	3,922,681.45	4,100,000.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		2,830,293.00	4,100,000.00	3,922,681.45	4,100,000.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		2,830,293.00	4,100,000.00	3,922,681.45	4,100,000.00		

#### Second Interim Building Fund Exhibit: Restricted Balance Detail

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		2019/20
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	605,000.00	605,000.00	292,353.80	605,000.00	0.00	0.0%
5) TOTAL, REVENUES		605,000.00	605,000.00	292,353.80	605,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	108,000.00	108,000.00	37,382.07	108,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	400,000.00	400,000.00	586,860.02	400,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		508,000.00	508,000.00	624,242.09	508,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	A CONTRACT OF LIVERTS OF A CONTRACT OF THE CON	97,000.00	97,000.00	(331,888.29)	97,000.00		AMERICAN PROSPONION CONTRA
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			97,000.00	97,000.00	(331,888.29)	97,000.00		TELOSINETININ METICONE ATTIVISMO
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	Ş	9791	517,541.69	517,541.69		517,541.69	0.00	0.0%
b) Audit Adjustments	Ş	9793	0.00	0.00	-	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			517,541.69	517,541.69		517,541.69		
d) Other Restatements	9	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			517,541.69	517,541.69		517,541.69		
2) Ending Balance, June 30 (E + F1e)			614,541,69	614,541.69		614,541.69		
Components of Ending Fund Balance  a) Nonspendable								
Revolving Cash	ę	9711	0.00	0.00		0.00		
Stores	9	9712	0.00	0.00		0.00		
Prepaid Items	Ş	9713	0.00	0.00		0.00		
All Others	Ş	9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed	9	9740	0.00	0.00		0.00		
Stabilization Arrangements	ş	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9	9760	0.00	0,00	:	0.00		
Other Assignments e) Unassigned/Unappropriated	•	9780	614,541.69	614,541.69		614,541.69		
Reserve for Economic Uncertainties	,	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9	9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	605,000.00	605,000.00	2,632.15	605,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	<b>;</b>	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	289,721.65	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			605,000.00	605,000.00	292,353.80	605,000.00	0.00	0.0%
OTAL, REVENUES			605,000.00	605,000.00	292,353,80	605,000.00		

	HACOTTOETH THE THE WASHINGTON ON THE TREATMENT COMMISSION OF		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description F	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0,00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2300	0.00	0.00	0,00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	0.00	0,00	0.00	0.00	0.076
EMPLOTEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0,00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0,0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	48,000.00	48,000.00	26,981.60	48,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		5-	2.00		<u> </u>	3.30		1
Operating Expenditures		5800	60,000.00	60,000.00	10,400.47	60,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		108,000.00	108,000.00	37,382.07	108,000.00	0.00	0.0%

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	400,000.00	400,000.00	586,860.02	400,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			400,000.00	400,000.00	586,860.02	400,000.00	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								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			508,000.00	508,000.00	624,242.09	508,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
	Kezonice Codes Opieci Codes	(A)	(8)	(C)		(E)	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.070
SOURCES							
Proceeds							
Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

#### Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2019/20 Projected Year Totals
resource	Description	r rojecteu rear rotais
Total, Restrict	ed Balance	0.00

#### 2019-20 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.03	0.00	0.00	0.09
5) TOTAL, REVENUES	Sharingan of security has distributed by the Society of		0.00	0.00	0.03	0.00		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0,0,0	0.00	0.00	0,00	akan magazaka akan makan magazaka ana ana ana ana ana ana	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					- 0-			
FINANCING SOURCES AND USES (A5 - B9)  O OTHER FINANCING SOURCES/USES		***************************************	0,00 Administration of the control o	0.00	0.03	0.00	MARIERANISMONE A DELL'AND PROVINCIA DELL'AND PARTIES DE L'ARCHARDA DE L'ARCHARDA DE L'ARCHARDA DE L'ARCHARDA D	princes relevance weekender
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.03	0.00		
F. FUND BALANCE, RESERVES							,	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5.38	5.38		5.38	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)			5.38	5.38		5.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5.38	5.38		5.38		
2) Ending Balance, June 30 (E + F1e)			5.38	5.38		5.38		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	5.38	5.38		5.38		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

# 2019-20 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.03	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.03	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.03	0.00		

# 2019-20 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			152	197	(2)		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemer	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	0.00	0.00	0.00	0.0%

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# 2019-20 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

			8		B S A I.V	D:#	% Diff
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)	Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	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: State School Building Fund/	7040						
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0,00	0.00		
-	6979					0.00	0.0%
(c) TOTAL, SOURCES USES		0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0,00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Arvin Union Elementary Kern County

# Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

15 63313 0000000 Form 35I

Resource	Description	2019/20 Projected Year Totals
Total, Restricte	ed Balance	0.00

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

Description	Resource Codes Object Cod	Original Budget es (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-829	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-859	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.89	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	0.89	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	7,000.00	7,000.00	0.00	7,000.00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	,	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		7,000.00	7,000.00	0.00	7,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,000.00)	(7,000.00)	0.90	(7,000,00)		İ
D. OTHER FINANCING SOURCES/USES	24379 kg 2467 slam dag	(7,000.00)	(7,000.00)	0.89	(7,000.00)		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,000.00)	(7,000.00)	0.89	(7,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	600,114.28	600,114.28		600,114.28	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)			600,114.28	600,114.28		600,114.28		
d) Other Restatements		9795	0.00	0.00	]	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			600,114.28	600,114.28	ļ	600,114.28		
2) Ending Balance, June 30 (E + F1e)			593,114.28	593,114.28		593,114.28		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned  Other Assignments e) Unassigned/Unappropriated		9780	593,114.28	593,114.28		593,114.28		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					!			
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue							l	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.89	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.89	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.89	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	-		(4)		(2)		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			:				
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0,00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	ITURES	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,000.00	7,000.00	0.00	7,000,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			NOON CONTRACTOR CONTRA					
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.070
MILITARIO DE TRANSPERS DOT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
T		wor.						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0,00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Arvin Union Elementary Kern County

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

15 63313 0000000 Form 40I

		2019/20
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

ern County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P				procedures control and control	
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	2,978.65	2,978.65	2,978.65	2,978.65	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA	84 1770 84					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	anners and a second					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	2,978.65	2,978.65	2,978.65	2,978.65	0.00	0%
5. District Funded County Program ADA						<u> </u>
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	2,978.65	2,978.65	2,978.65	2,978.65	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using						

Tab C. Charter School ADA)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA					kautakat 9.000 (1) da libili kahan kada da libar 10 cm da kada da masa ana ana ana ana ana ana ana ana ana	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year     e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	Company					
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	and a second					
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA 6. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Kivin Onlon Elementary Kern County	AVERAGE	AILTATTENDA	NCE			Form
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01 09 or 62 :	ico thic workshop	at to report ADA	for those charter	echoole
Charter schools reporting SACS financial data separate				•		
Charter schools reporting GACG infancial data separate	ly montulen author	IIZIIY LLAS III FL	ind or or rund or	z use uns worksi	ieet to report thei	I AUA.
FUND OF ALL OLD AND ALL OLD AN						
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0°
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0.
Alternative Education ADA						
	0.00			0.00	0.00	
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School Funded County Program ADA						i
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00	0.00	0.00	0.00	0.00	0,
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0'
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0,
e. Other County Operated Programs:						
Opportunity Schools and Full Day	of the state of th					
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
4. TOTAL CHARTER SCHOOL ADA	500					
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data renorte:	d in Fund 09 or i	Fund 62		
						Software Market Control of the Contr
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
5. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0,
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0'
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0.
Alternative Education ADA						
	0.00	200	0.00	0.00		-
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	09
. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary			I			
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0,
Program ADA						
•		0.00	2.00	0.00	200	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	09
. TOTAL CHARTER SCHOOL ADA		1				
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
. TOTAL CHARTER SCHOOL ADA		T		T		
Reported in Fund 01, 09, or 62			1			
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%
	ACCOUNT OF THE PARTY OF THE PAR		W. C.	ONE OF THE PROPERTY OF THE PRO	TO ONE ANY ADDRESS OF THE PARTY	The second secon

Arvin Union Elementary Kern County

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

15 63313 0000000 Form ESMOE

	Fur	nds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	43,357,634.25
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,769,127.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	515,401.78
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	471,470.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	200,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7 Name was as		All except 5000-5999,		0.00
Nonagency     Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	9000-9999	1000-7999	0.00
,	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must i s in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation				4 400 074 70
(Sum lines C1 through C9)			1000-7143,	1,186,871.78
D. Plus additional MOE expenditures:			7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities		ntered. Must i tures in lines /		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				37,401,635.47

Arvin Union Elementary Kern County

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

15 63313 0000000 Form ESMOE

		2019-20 Annual ADA/
Section II - Expenditures Per ADA		Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		2,978.65
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,556.57
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior Unaudited Actuals MOE calculation). (Note: If the prior year MOE met, in its final determination, CDE will adjust the prior year base percent of the preceding prior year amount rather than the actual expenditure amount.)	was not to 90	11,953.97
Adjustment to base expenditure and expenditure per ADA ar LEAs failing prior year MOE calculation (From Section IV)		0.00
Total adjusted base expenditure amounts (Line A plus Line A	35,606,684.66	11,953.97
B. Required effort (Line A.2 times 90%)	32,046,016.19	10,758.57
C. Current year expenditures (Line I.E and Line II.B)	37,401,635.47	12,556.57
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE require is met; if both amounts are positive, the MOE requirement is not either column in Line A.2 or Line C equals zero, the MOE calcula incomplete.)	met. If	E Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B)  (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Arvin Union Elementary Kern County

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

15 63313 0000000 Form ESMOE

SECTION IV - Detail of Adjustments to Base Expenditures	(used in Section III, Line A.1)			
Description of Adjustments	Total Expenditures	Expenditures Per ADA		
Total adjustments to base expenditures	0.00	0.00		

		·			-	
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	- Converse	No. of the last of		an summer conservation describes an anno anno anno a		124
current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	34,628,821.00	2.97%	35,658,970.00	2.78%	36,650,463.00
2. Federal Revenues	8100-8299	30,000.00	0.00%	30,000.00	0.00%	30,000.00
3. Other State Revenues	8300-8599	1,076,885.84	-27.86%	776,885.84	0.00%	776,885.84
4. Other Local Revenues 5. Other Financing Sources	8600-8799	85,000.00	-41.18%	50,000.00	0.00%	50,000.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0,00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,207,393.00)	2.00%	(3,271,540.86)	2.00%	(3,336,971.68)
6. Total (Sum lines A1 thru A5c)		32,613,313.84	1.93%	33,244,314.98	2.79%	34,170,377.16
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				14,032,770.09		14,243,261.64
g				210,491.55		213,648.92
b. Step & Column Adjustment				***************************************		
c. Cost-of-Living Adjustment				0.00	+	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,032,770.09	1.50%	14,243,261.64	1.50%	14,456,910.56
2. Classified Salaries						
a. Base Salaries				3,465,651.59		3,500,308.11
b. Step & Column Adjustment				34,656.52		35,003.08
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,465,651.59	1.00%	3,500,308.11	1.00%	3,535,311.19
3. Employee Benefits	3000-3999	8,810,490.70	4.50%	9,206,962.78	4.50%	9,621,276.11
4. Books and Supplies	4000-4999	2,030,319.83	0.00%	2,030,319.83	4.04%	2,112,344.75
5. Services and Other Operating Expenditures	5000-5999	3,785,105.94	0.00%	3,785,105.94	4.04%	3,938,024.22
6. Capital Outlay	6000-6999	446,470.00	0.00%	446,470.00	0.00%	446,470.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	200,000.00	0.00%	200,000.00
	7300-7399		2.00%		2.00%	(188,929.13)
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	/300-/399	(181,592.78)	2.00%	(185,224.64)	2.00%	(188,929.13)
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)	7030-7033	0.00	0.0078	0.00	0,0070	0.00
11. Total (Sum lines B1 thru B10)		22 580 215 27	1.96%	33,227,203.66	2,69%	34,121,407.70
C. NET INCREASE (DECREASE) IN FUND BALANCE		32,589,215.37	1,9076	33,227,203.00	2.0978	34,121,407.70
		24,098.47		17 111 22		48,969.46
(Line A6 minus line B11)		24,096.47		17,111.32		48,309.40
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		897,691.21		921,789.68		938,901.00
2. Ending Fund Balance (Sum lines C and D1)		921,789.68		938,901.00		987,870.46
3. Components of Ending Fund Balance (Form 011)	od of the state of					1
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	153,649.68		150,000.00		150,000.00
e. Unassigned/Unappropriated	- 100	,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1. Reserve for Economic Uncertainties	9789	768,140.00		788,901.00		837,870.46
2. Unassigned/Unappropriated	9790	0,00		0.00		0.00
f. Total Components of Ending Fund Balance	7170	0,00	100	0.00		0.00
(Line D3f must agree with line D2)		921 700 60		938,901.00		987,870.46
(Line Dot must agree with line D2)		921,789.68		00.106,866		207,870.40

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		O.C.				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	768,140.00		788,901.00		837,870.46
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	2,490,245.46		2,490,245.46		2,490,245.46
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,258,385.46		3,279,146.46		3,328,115.92

# F. ASSUMPTIONS

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

g		Restricted				PERFORMANCE
		Projected Year Totals	% Change	2020-21	% Change	2021-22
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		neren marinen sama de la composición de		37		and the second s
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	0,00 4,811,639.00	0.00% -8.64%	0,00 4,396,017.27	0.00% 1.00%	0.00 4,439,977.44
3. Other State Revenues	8300-8599	2,589,898.88	2.00%	2,641,696.86	2.00%	2,694,530.80
4. Other Local Revenues	8600-8799	205,000.00	-2.44%	200,000.00	0.00%	200,000.00
5. Other Financing Sources					restrant	
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 3,207,393.00	0.00% 2.00%	0.00 3,271,540.86	0.00% 2.00%	0.00 3,336,971.68
6. Total (Sum lines A1 thru A5c)	0,00-0,,,	10,813,930.88	-2.82%	10,509,254.99	1.54%	10,671,479.92
B. EXPENDITURES AND OTHER FINANCING USES		and the second second	2.02/0	***************************************	1.5770	10,071,773.32
1. Certificated Salaries						
a. Base Salaries				2,589,281.27		2,628,120.49
b. Step & Column Adjustment				38,839.22		39,421.81
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,589,281.27	1.50%	2,628,120.49	1,50%	2,667,542.30
2. Classified Salaries	1000-1777	2,389,201.27	1.5076	2,028,120.49	1,5076	2,007,542.30
a. Base Salaries				1,976,338.38		1,996,101.76
b. Step & Column Adjustment				19,763.38		19,961.02
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,976,338.38	1.00%	1,996,101.76	1.00%	2,016,062.78
Total Classified Salaries (Sain lines B2a tilla B2a)     Employee Benefits	3000-3999	1,803,577.92	4.50%	1,884,738.93	4.50%	1,969,552.18
4. Books and Supplies	4000-4999	732,776.64	0.53%	736,627.55	0.00%	736,627.55
Services and Other Operating Expenditures	5000-5999	2,159,751.89	-9.40%	1,956,782.01	-7.93%	1,801,602.33
6. Capital Outlay	6000-6999	26,600.00	-100.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,298,500.00	0.00%	1,298,500.00	0.00%	1,298,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	181,592.78	0,00%	181,592.78	0.00%	181,592.78
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)						
11. Total (Sum lines B1 thru B10)	MASSELLECTURE CONTRACTOR CONTRACT	10,768,418.88	-0.80%	10,682,463.52	-0.10%	10,671,479.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						ļ
(Line A6 minus line B11)		45,512.00		(173,208.53)		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)	ļ	127,696.53		173,208.53		0.00
2. Ending Fund Balance (Sum lines C and D1)	ŀ	173,208.53	_	0.00		0.00
3. Components of Ending Fund Balance (Form 011)	27.0.07.0					
a. Nonspendable	9710-9719	0.00				
b. Restricted c. Committed	9740	173,208.53		0.00		0.00
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
a. Assigned  e. Unassigned/Unappropriated	7/80					
Reserve for Economic Uncertainties	9789					
Reserve for Economic Uncertainties     Unassigned/Unappropriated	9789 9790	0.00		0.00		0.00
Conassigned/Onappropriated     F. Total Components of Ending Fund Balance	9790	0.00		0.00		0.00
(Line D3f must agree with line D2)	Mindo	173,208.53		0.00		0.00
(Ente D31 must agree with time D2)		1/3,400.33		0.00		0.00

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					
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)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
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 B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

name of the control o	1979 2-00-4 m - 1271 hop to		T 1			The contract was the transmission of the contract with the contrac
ACCOUNTS		Projected Year	%		%	
	0::	Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		¥	and the second second			<del>and the second </del>
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			- CONTRACTOR OF THE CONTRACTOR		N/A COURT	
LCFF/Revenue Limit Sources	8010-8099	34,628,821.00	2.97%	35,658,970.00	2.78%	36,650,463.00
2. Federal Revenues 3. Other State Revenues	8100-8299	4,841,639.00	-8.58%	4,426,017.27	0.99%	4,469,977.44
4. Other Local Revenues	8300-8599 8600-8799	3,666,784.72 290,000.00	-6.77% -13.79%	3,418,582.70 250,000.00	1.55%	3,471,416.64 250,000.00
5. Other Financing Sources	8000-8799	290,000.00	-13.77/6	230,000.00	0.0076	230,000.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		43,427,244.72	0.75%	43,753,569.97	2.49%	44,841,857.08
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				16,622,051.36		16,871,382.13
b. Step & Column Adjustment				249,330.77		253,070.73
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,622,051.36	1.50%	16,871,382.13	1.50%	17,124,452.86
2. Classified Salaries						
a. Base Salaries				5,441,989.97		5,496,409.87
b. Step & Column Adjustment				54,419.90		54,964.10
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,441,989.97	1.00%	5,496,409.87	1.00%	5,551,373.97
3. Employee Benefits	3000-3999	10,614,068.62	4,50%	11,091,701.71	4.50%	11,590,828.29
4. Books and Supplies	4000-4999	2,763,096.47	0.14%	2,766,947.38	2.96%	2,848,972.30
5. Services and Other Operating Expenditures	5000-5999	5,944,857.83	-3.41%	5,741,887.95	-0.04%	5,739,626.55
6. Capital Outlay	6000-6999	473,070.00	-5.62%	446,470.00	0.00%	446,470.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,498,500.00	0.00%	1,498,500.00	0.00%	1,498,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	(3,631.86)	102.00%	(7,336.35)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		43,357,634.25	1.27%	43,909,667.18	2.01%	44,792,887.62
C. NET INCREASE (DECREASE) IN FUND BALANCE	Military					
(Line A6 minus line B11)		69,610.47		(156,097.21)		48,969.46
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,025,387.74	L	1,094,998.21	100	938,901.00
2. Ending Fund Balance (Sum lines C and D1)		1,094,998.21		938,901.00		987,870.46
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	173,208.53		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0,00		0.00
d. Assigned	9780	153,649.68		150,000.00	_	150,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	768,140.00		788,901.00		837,870.46
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,094,998.21		938,901.00		987,870.46

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	768,140.00	1.1	788,901.00		837,870.46
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,490,245.46		2,490,245.46		2,490,245.46
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,258,385.46		3,279,146.46		3,328,115.92
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	444	7.52%		7.47%		7.43%
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					
	INO	+				
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						
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
		0.00		0.00	100 mm (100 mm) (100	0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d	ter projections)					
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enteresting the column of the column	ter projections)	2,978.65		0.00 2,978.65		0.00 2,978.65
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent 3. Calculating the Reserves	ter projections)	2,978.65		2,978.65		2,978.65
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)	, - ,	2,978.65 43,357,634.25		2,978.65 43,909,667.18		2,978.65 44,792,887.62
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s)	, - ,	2,978.65		2,978.65		2,978.65
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	, - ,	2,978.65 43,357,634.25		2,978.65 43,909,667.18		2,978.65 44,792,887.62
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses	, - ,	2,978.65 43,357,634.25 0.00		2,978.65 43,909,667.18 0.00		2,978.65 44,792,887.62 0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	, - ,	2,978.65 43,357,634.25 0.00		2,978.65 43,909,667.18 0.00		2,978.65 44,792,887.62 0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level	, - ,	2,978.65 43,357,634.25 0.00 43,357,634.25		2,978.65 43,909,667.18 0.00 43,909,667.18		2,978.65 44,792,887.62 0.00 44,792,887.62
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	, - ,	2,978.65 43,357,634.25 0.00 43,357,634.25		2,978.65 43,909,667.18 0.00 43,909,667.18		2,978.65 44,792,887.62 0.00 44,792,887.62 3%
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent.  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1ac)  c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount	, - ,	2,978.65 43,357,634.25 0.00 43,357,634.25 3% 1,300,729.03		2,978.65 43,909,667.18 0.00 43,909,667.18 3% 1,317,290.02		2,978.65 44,792,887.62 0.00 44,792,887.62 3% 1,343,786.63
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent.  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1ac)  c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)	, - ,	2,978.65 43,357,634.25 0.00 43,357,634.25		2,978.65 43,909,667.18 0.00 43,909,667.18		2,978.65 44,792,887.62 0.00 44,792,887.62

Provide method	dology a	nd assumptior	is used to est	imate ADA	, enrollment	revenues,	expenditures,	reserves a	nd fund	balance,	and multiyea
commitments (	including	cost-of-living	adjustments)	١.			•				-

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

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## 1. CRITERION: Average Daily Attendance

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

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

## 1A. Calculating the District's ADA Variances

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

## Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)					
District Regular		2,993.70	2,978.65		
Charter School		0.00	0.00		
	Total ADA	2,993.70	2,978.65	-0.5%	Met
1st Subsequent Year (2020-21)					
District Regular		2,993.00	2,978.65		
Charter School		0.00			
	Total ADA	2,993.00	2,978.65	-0.5%	Met
2nd Subsequent Year (2021-22)					
District Regular		2,993.00	2,978.65		
Charter School		0.00			
	Total ADA	2,993.00	2,978.65	-0.5%	Met

## 1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

# 2. CRITERION: Enrollment

STANDARD: Pr	ojected enrollmen	t for any of the cu	rrent fiscal yea	ır or two sul	bsequent fis	cal years I	has not c	hanged by	more than	two percen	t since
first interim proje	ections.										

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.

Enrol	Iment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	3,080	3,048		
Charter School				į
Total Enrollment	3,080	3,048	-1.0%	Met
1st Subsequent Year (2020-21)				
District Regular	3,090	3,048		
Charter School				
Total Enrollment	3,090	3,048	-1.4%	Met
2nd Subsequent Year (2021-22)				
District Regular	3,100	3,048		
Charter School				
Total Enrollment	3,100	3,048	-1.7%	Met

# 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	
(	

## 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	2,918	3,028	
Charter School			
Total ADA/Enrollment	2,918	3,028	96.4%
Second Prior Year (2017-18)			
District Regular	2,958	3,036	
Charter School			
Total ADA/Enrollment	2,958	3,036	97.4%
First Prior Year (2018-19)			
District Regular	2,979	3,045	
Charter School	0		
Total ADA/Enrollment	2,979	3,045	97.8%
		Historical Average Ratio:	97.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.7%

Enrollmont

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

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

	Estimated P-2 ADA	EIROMHEIR		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	2,979	3,048		
Charter School	0			
Total ADA/Enrollment	2,979	3,048	97.7%	Met
1st Subsequent Year (2020-21)				
District Regular		3,048		
Charter School	2,979			
Total ADA/Enrollment	2,979	3,048	97.7%	Met
2nd Subsequent Year (2021-22)				
District Regular		3,048		
Charter School	2,979			
Total ADA/Enrollment	2,979	3,048	97.7%	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 fisc	cal vears

Estimated B 3 ADA

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

4.	CRIT	FRI	ON- I	CFF	Revenue

STANDARD:	Projected LCF	F revenue for a	any of the curren	t fiscal year or	two subseque:	nt fiscal yeaı	rs has not cha	nged by more	than two	o percen
since first inte	rim projections.		-	•				-		

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

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

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

## LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	34,628,821.00	34,628,821.00	0.0%	Met
1st Subsequent Year (2020-21)	35,658,970.00	35,658,970.00	0.0%	Met
2nd Subsequent Vear (2021-22)	36 650 463 00	36,650,463,00	0.0%	Met

# 4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subs	quent 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 Actuals - 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) 22,881,625.07 29.041.414.68 78.8% Second Prior Year (2017-18) 23,746,883.12 29,567,153.22 80.3% First Prior Year (2018-19) 25,169,390.61 31,184,055.17 80.7% Historical Average Ratio: 79.9%

_	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):	76.9% to 82.9%	76.9% to 82.9%	76.9% to 82.9%

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

27,613,497.86

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 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures Status 26,308,912.38 32,589,215.37 80.7% Met 26,950,532.53 81.1% 33.227.203.66 Met

80.9%

34,121,407.70

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

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

Fiscal Year

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

Current Year (2019-20)

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

Explanation:			
(required if NOT met)			
(,			

Met

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Chicat Banco / Figure Voca	First Interim Projected Year Totals	Second Interim Projected Year Totals	Descent Charge	Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Obie	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	4,725,019.00	4,841,639.00	2.5%	No
st Subsequent Year (2020-21)	4,309,397.27	4,426,017.27	2.7%	No
and Subsequent Year (2021-22)	4,352,191.24	4,469,977.44	2.7%	No
Explanation:				
(required if Yes)				
	Objects 8300-8599) (Form MYPI, Line A3)			
Current Year (2019-20)	3,666,784.72	3,666,784.72	0.0%	No
st Subsequent Year (2020-21)	3,444,481.69	3,418,582.70	-0.8%	No
nd Subsequent Year (2021-22)	3,519,174.37	3,471,416.64	-1.4%	No
Explanation:				
(required if Yes)				
Other Local Revenue (Fund 01,	Objects 8600-8799) (Form MYPI, Line A4	)		
urrent Year (2019-20)	290,000.00	290,000.00	0.0%	No
st Subsequent Year (2020-21)	250,000.00	250,000.00	0.0%	No
nd Subsequent Year (2021-22)	250,000.00	250,000.00	0.0%	No
Explanation:				
(required if Yes)				
Books and Supplies (Fund 01 C	Dijects 4000-4999) (Form MYPI, Line B4)			
current Year (2019-20)	2,788,199,47	2,763,096.47	-0.9%	No
st Subsequent Year (2020-21)	2,639,963.46	2,766,947.38	4.8%	No
nd Subsequent Year (2021-22)	2,692,762.72	2,848,972.30	5.8%	Yes
ſ <del></del>	eased in supply expenditures to correlate w	ith increase in revenue		
Explanation: Incre	*** *			
Explanation: Incre (required if Yes)				
•				
(required if Yes)				***************************************
(required if Yes)  Services and Other Operating E	xpenditures (Fund 01, Objects 5000-599		0.40	Ma
(required if Yes)  Services and Other Operating E  Current Year (2019-20)	5,936,403.83	5,944,857.83	0.1%	No No
(required if Yes)  Services and Other Operating E  surrent Year (2019-20) st Subsequent Year (2020-21)	5,936,403.83 5,791,980.07	5,944,857.83 5,741,887.95	-0.9%	No
(required if Yes)  Services and Other Operating E  Current Year (2019-20)  Ist Subsequent Year (2020-21)	5,936,403.83	5,944,857.83		
(required if Yes)	5,936,403.83 5,791,980.07	5,944,857.83 5,741,887.95	-0.9%	No

DATA ENTRY: All data are extracted or o	DATA ENTRY: All data are extracted or calculated.						
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status			
Total Federal, Other State, and Oth	or Local Povenue (Section 6A)						
Current Year (2019-20)	8,681,803.72	8,798,423.72	1.3%	Met			
1st Subsequent Year (2020-21)	8,003,878.96	8,094,599.97	1.1%	Met			
2nd Subsequent Year (2021-22)	8,121,365.61	8,191,394.08	0.9%	Met			
Total Pooks and Supplies and Son	vices and Other Operating Expenditur	os (Sastian EA)					
Current Year (2019-20)	vices and Other Operating Expenditur 8,724,603,30	8,707,954.30	-0.2%	Met			
1st Subsequent Year (2020-21)	8,431,943.53	8,508,835.33	0.9%	Met			
2nd Subsequent Year (2021-22)	8,600,582.39	8,588,598.85	-0.1%	Met			
			47,55004 - 15,5004 - 15,500 - 1				
6C. Comparison of District Total Opera	ting Revenues and Expenditures	to the Standard Percentage Ra	nge				
Explanation: Federal Revenue (linked from 6A							
if NOT met)							
Explanation: Other State Revenue (linked from 6A if NOT met)							
Explanation: Other Local Revenue (linked from 6A if NOT met)							
STANDARD MET - Projected total operations.	erating expenditures have not changed s	ince first interim projections by more	than the standard for the current ye	ear and two subsequent fiscal			
Parlament							
Explanation: Books and Supplies (linked from 6A if NOT met)							
Explanation: Services and Other Exps (linked from 6A if NOT met)							

# 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

	etermining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted aintenance Account (OMMA/RMA)							
IOTE	EC Section 17070.75 require financing uses for that fiscal y		to deposit into the account a minin	num amount equal to or greater t	han three percent of the total general fund	d expenditures and other		
	ENTRY: Enter the Required Mable, and 2. All other data are e		ribution if First Interim data does n	not exist. First Interim data that ex	ist will be extracted; otherwise, enter Fire	st Interim data into lines 1, if		
				Second Interim Contribution				
				Projected Year Totals				
			Required Minimum	(Fund 01, Resource 8150,				
			Contribution	Objects 8900-8999)	Status	ı		
1.	OMMA/RMA Contribution		1,233,633.63	1,140,000.00	Not Met			
2.	First Interim Contribution (info (Form 01CSI, First Interim, C			1,140,000.00				
statu	s is not met, enter an X in the b	oox that best	describes why the minimum requir	red contribution was not made:				
			1					
				participate in the Leroy F. Green	•			
		X	, ,	ize [EC Section 17070.75 (b)(2)(E	=}])			
		X	Other (explanation must be prov	rided)				
	Explanation:	Will be met	in actuals					
	(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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

'Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic 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.

<sup>2</sup>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.

ATA ENTRY: All data are extracted or calculated	u.			
ATA ENTRY: All data are extracted or calculated	3.			
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Pe	ercentages (Criterion 10C, Line 9)	7.5%	7.5%	7.4%
	ng Standard Percentage Levels f available reserve percentage):		2.5%	2.5%
ACTION CONTRACTOR CONTRACTOR AND			Abbenda on para on one one observation bedan bendan bendan bendan one on one on one on one of the observation of the observatio	
3. Calculating the District's Deficit Spend	ding Percentages			
NTA ENTRY: Current Year data are extracted. If cond columns.	Projected Y		iou, ii rioi, cinei data loi iilo iiilo dapocque	int years into the that and
	<del>-</del>	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, 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
urrent Year (2019-20)	24,098.47	32,589,215.37	N/A	Met
	17,111.32	33,227,203.66	N/A N/A	Met Met
. , ,	49.000.46			WEI
. , ,	48,969.46	34,121,407.70	107.	
nd Subsequent Year (2021-22)	DOING MAKE CONC. PRODUCTION OF THE PRODUCTION OF	34,121,407.70		
nd Subsequent Year (2021-22)  C. Comparison of District Deficit Spendin	ng to the Standard	34,121,407.70		
d Subsequent Year (2021-22)  C. Comparison of District Deficit Spendin  ATA ENTRY: Enter an explanation if the standard	ng to the Standard			
nd Subsequent Year (2021-22)  C. Comparison of District Deficit Spendin  ATA ENTRY: Enter an explanation if the standard	ng to the Standard			
nd Subsequent Year (2021-22)  C. Comparison of District Deficit Spendin  ATA ENTRY: Enter an explanation if the standard	ng to the Standard			
	ng to the Standard			

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# 9. CRITERION: Fund and Cash Balances

A FUND BALANCE STANDARD: Projected general	fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's	General Fund Ending Balance is Positive	CONTROLECTION CONTROL AND REPORT OF THE CONTROL AND	
DATA ENTRY: Current Year data are e	xtracted. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if not	, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2019-20)	1,094,998.21	Met	]
1st Subsequent Year (2020-21)	938,901.00	Met	1
2nd Subsequent Year (2021-22)	987,870.46	Met	]
PA-2. Comparison of the District'	s Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if t	he standard is not met.		
1a. STANDARD MET - Projected of	general fund ending balance is positive for the current fiscal year a	nd two subsequent fis	scal years.
Explanation:	WARRANCE CONTRACTOR OF THE CON		
(required if NOT met)			
B. CASH BALANCE STAND	ARD: Projected general fund cash balance will be posi	tive at the end of t	he current fiscal year.
9B-1. Determining if the District's	Ending Cash Balance is Positive		
	ata will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
Fiscal Year	General Fund (Form CASH, Line F, June Column)	Status	
Current Year (2019-20)	1,000,000.00	Met	]
OD 2. Composions of the District	- Falin Oak Dalaman	Accessor to the second	
9B-2. Comparison of the District	s Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if t	he standard is not met.		
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current	fiscal year.	
_			
Explanation:			
(required if NOT met)			
L			

## 10. CRITERION: Reserves

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

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

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

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

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

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2019-20)	(2020-21)	(2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	2,979	2,979	2,979
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?
----	--

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

No

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
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 01) objects 1000-7999) (Form MVP)	Li		

- (Form 01), objects 1000-7999) (Form MYPI, Line B1:
  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)
  4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent
  (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
43,357,634.25	43,909,667.18	44,792,887.62
0.00	0,00	0.00
43,357,634.25	43,909,667.18	44,792,887.62
3%	3%	3%
1,300,729.03	1,317,290.02	1,343,786.63
0.00	0.00	0.00
1,300,729.03	1,317,290.02	1,343,786.63

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

Current Year

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10C.	Calculating	the District's	Available	Reserve	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year			
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(Unrest	ricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)	
1.	General Fund - Stabilization Arrangements				
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00	
2.	General Fund - Reserve for Economic Uncertainties				
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	768,140.00	788,901.00	837,870.46	
3.	General Fund - Unassigned/Unappropriated Amount				
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00	
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)	0.00	0.00	0.00	
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00	
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00	
6.	Special Reserve Fund - Reserve for Economic Uncertainties		2,490,245.46		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	2,490,245.46 2,4		2,490,245.46	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount				
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00			
8.	District's Available Reserve Amount				
	(Lines C1 thru C7)	3,258,385.46	3,279,146.46	3,328,115.92	
9.	District's Available Reserve Percentage (Information only)				
	(Line 8 divided by Section 10B, Line 3)	7.52%	7.47%	7.43%	
	District's Reserve Standard				
	(Section 10B, Line 7):	1,300,729.03	1,317,290.02	1,343,786.63	
	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:
(required if NOT met)

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

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

#### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2019-20) (3.207.393.00) (3.207.393.00) 0.0% 0.00 Met 1st Subsequent Year (2020-21) (3,271,540.86) (3,271,540.86) 0.0% 0.00 Met 2nd Subsequent Year (2021-22) (3,336,971.68) (3,336,971.68) 0.0% 0.00 Met Transfers In, General Fund \* 0.0% 0.00 Met Current Year (2019-20) 0.00 0.00 1st Subsequent Year (2020-21) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2021-22) 0.0% 0.00 Met 0.00 0.00 Transfers Out, General Fund 1c. 226,352.30 0.00 -100.0% (226,352.30) Not Met Current Year (2019-20) 1st Subsequent Year (2020-21) 170,157.99 0.00 -100.0% (170, 157.99)Not Met 2nd Subsequent Year (2021-22) 279,277,18 0.00 -100.0% (279,277,18) Not Met Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Nο \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. MET - Projected contributions 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) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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c.	NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.						
	Explanation:	Decided to leave reserve funds in general fund for cash flow purposes.					
	(required if NOT met)	•					
d.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.					
	(required if YES)						

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# S6. Long-term Commitments

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

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

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

· include multiyear commitme	ents, muitiyea	ar debt agreements, and new progi	rams or contracts	tnat result in ioi	ng-term obligations.		
S6A. Identification of the Distri	ct's Long-te	erm Commitments					
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.							
a. Does your district have lo     (If No, skip items 1b and 2)				Yes			
<ul> <li>b. If Yes to Item 1a, have ne since first interim projection</li> </ul>		(multiyear) commitments been incu	urred	No			
If Yes to Item 1a, list (or upd- benefits other than pensions		and existing multiyear commitments EB is disclosed in Item S7A.	s and required anr	nual debt servic	e amounts. Do not include long-t	erm comn	nitments for postemployment
	# of Years	\$	SACS Fund and O	bject Codes Us	sed For:		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	nues)	De	ebt Service (Expenditures)		as of July 1, 2019
Capital Leases							
Certificates of Participation General Obligation Bonds	40	Tay Dayors (Deaparty Tayor)		und 51			
Supp Early Retirement Program	40	Tax Payers (Property Taxes)		unu 51			· · · · · · · · · · · · · · · · · · ·
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (do n	ot include OF	PEB):					
	<del></del>						
TOTAL:							0
Type of Commitment (contin Capital Leases	ued)	Prior Year (2018-19) Annual Payment (P & I)	Current (2019- Annual Pa (P &	20) ayment	1st Subsequent Year (2020-21) Annual Payment (P & I)		2nd Subsequent Year (2021-22) Annual Payment (P & I)
Certificates of Participation							
General Obligation Bonds		1,000,000		1,000,000	1,0	00,000	1,000,000
Supp Early Retirement Program				,			
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (cont	inued):	[					
4-14-14-14-14-14-14-14-14-14-14-14-14-14							
						+	
Total Annu	al Payments:	1,000,000		1,000,000	1.0	00,000	1,000,000
		ased over prior year (2018-19)?	No		No		No
•							

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

S6B. Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment						
DATA ENTRY: Enter an explanation if Yes.							
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.							
Explanation: (Required if Yes to increase in total annual payments)							
S6C. Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments						
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.						
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
	No						
2. No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
Explanation: (Required if Yes)							

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# S7. Unfunded Liabilities

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

S7A.	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)						
	DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second nterim data in items 2-4.						
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes				
	<ul> <li>b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?</li> </ul>		No				
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		No				
2.	OPEB Liabilities  a. Total OPEB liability  b. OPEB plan(s) fiduciary net position (if applicable)  c. Total/Net OPEB liability (Line 2a minus Line 2b)		First Interim (Form 01CSI, Item S7 25,099,543. 0. 25,099,543.	00 25,099,543.00 00 0.00			
	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 valua	ition.	Actuarial	Actuarial	]		
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 S7 1,513,953, 1,513,953,	00 1,513,953.00 00 1,513,953.00			
	<ul> <li>b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)</li> <li>Current Year (2019-20)</li> <li>1st Subsequent Year (2020-21)</li> <li>2nd Subsequent Year (2021-22)</li> </ul>	a self-insurance	690,000. 690,000. 690,000.	00.000,000			
	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)		760,000. 760,000. 760,000.	00 760,000.00			
	d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)			0 0 0 0 0 0			
4.	Comments:						

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S7B.	Identification of the District's Unfunded Liability for Self-insural	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First n data in items 2-4.	t Interim data that exist (Form 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?	
		n/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 ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

	superintendent.					
8A. (	Cost Analysis of District's Labor	Agreements - Certificated (Non-mar	nagement) Employ	ees		Papade colorent responses une colorence colorent action on the land colorent action and colorent action act
ATA I	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor A	greements as of the	Previous Reportin	g Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements as ill certificated labor negotiations settled			Yes		
		omplete number of FTEs, then skip to sec	tion S8B.			
	IT NO, CO	entinue with section S8A.				
ertific	cated (Non-management) Salary and	_	Comment Vana		4-t Cultura and Vana	and Cuberment Vers
		Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
lumbo	r of certificated (non-management) full-					
	quivalent (FTE) positions	170.0		170.0	170.0	170.
1a.	Have any salary and benefit negotiation	ons been settled since first interim project	ions?	n/a		
		nd the corresponding public disclosure do				
		and the corresponding public disclosure do complete questions 6 and 7.	ocuments have not be	en filed with the C	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation	s still unsettled?			]	
	If Yes, o	complete questions 6 and 7.		No		
eaoti	ations Settled Since First Interim Project	tions				
2a.		6(a), date of public disclosure board meet	ing:		]	
2b.	certified by the district superintendent	5(b), was the collective bargaining agreen and chief business official? late of Superintendent and CBO certificati				
	11 1 40, 4	iate of Septimentality and SSS continues.			J	
3.	Per Government Code Section 3547.st to meet the costs of the collective bar If Yes, of			n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
٥.	culary community		(2019-20)		(2020-21)	(2021-22)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear				
		One Year Agreement				
	Total co	est of salary settlement				
	% chan	ge in salary schedule from prior year or				
		Multiyear Agreement				
	Total co	ost of salary settlement				
		ge in salary schedule from prior year lter text, such as "Reopener")				
	Identify	the source of funding that will be used to	support multiyear sala	ary commitments:		

Negoti	ations Not Settled		_	
6.	Cost of a one percent increase in salary and statutory benefits		]	
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
	, , ,		1 1	
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
	Total projected change in the visit over prior year	<u> </u>		
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an	new costs negotiated since first interim projections for prior year ents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
2. 3.	Cost of step & column adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year		•	·
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year		•	·
2. 3. Certific	Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?		•	·
2. 3. Certific	Cost of step & column adjustments Percent change in step & column over prior year sated (Non-management) Attrition (layoffs and retirements)		•	·
2. 3. Certific	Cost of step & column adjustments  Percent change in step & column over prior year  ated (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		•	·
2. 3. Certific 1. 2.	Cost of step & column adjustments  Percent change in step & column over prior year  ated (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)	(2020-21)	(2021-22)
2. 3. Certific 1. 2. Certific	Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  ated (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
2. 3. Certific 1. 2. Certific	Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  ated (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
2. 3. Certific 1. 2. Certific	Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  ated (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
2. 3. Certific 1. 2. Certific	Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  ated (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
2. 3. Certific 1. 2. Certific	Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  ated (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
2. 3. Certific 1. 2. Certific	Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  ated (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
2. 3. Certific 1. 2. Certific	Cost of step & column adjustments Percent change in step & column over prior year  ated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  ated (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)

S8B. (	Cost Analysis of District's Labor A	greements - Classified (Non-ma	anagement) E	Employees				
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor	r Agreements a	s of the Previous f	Reporting	Period." There are no ext	ractions in this se	ection.
	· · · · · · · · · · · · · · · · · · ·		section S8C.	Yes				
Classi	fied (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2018-19)		nt Year		1st Subsequent Year		ubsequent Year
Numbe FTE po	er of classified (non-management) ositions	(2010-19)	(20	19-20) 85.0		(2020-21)	35.0	(2021-22) 85.0
1a.	If Yes, ar	ns been settled since first interim pro nd the corresponding public disclosur nd the corresponding public disclosur mplete questions 6 and 7.	e documents ha					
1b.	Are any salary and benefit negotiations If Yes, co	s still unsettled? Emplete questions 6 and 7.		No				
Negoti 2a.	ations Settled Since First Interim Project Per Government Code Section 3547.5		eeting:					
2b.	Per Government Code Section 3547.5 certified by the district superintendent in If Yes, da							
3.	Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, da		ı:	n/a				
4.	Period covered by the agreement:	Begin Date:		] E	ind Date:			
5.	Salary settlement:			nt Year 19-20)	yman	1st Subsequent Year (2020-21)		ubsequent Year (2021-22)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear						
		One Year Agreement						
	Total cos	st of salary settlement		***************************************				
	% chang	e in salary schedule from prior year						
		or Multiyear Agreement						
	Total co	st of salary settlement						
		e in salary schedule from prior year er text, such as "Reopener")						
	identify t	he source of funding that will be used	l to support mul	tiyear salary comr	mitments:			
Negoti	ations Not Settled							
6.	Cost of a one percent increase in sala	ry and statutory benefits						
				ent Year 19-20)		1st Subsequent Year (2020-21)		ubsequent Year (2021-22)
7.	Amount included for any tentative sala	ry schedule increases			1			

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1 Are parts of LISSA happit shapped included in the interim and SAVDA			
Are costs of H&W benefit changes included in the interim and MYPs?  This is a first of the second of the interim and myPs?  This is a first of the second of the interim and myPs?			
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer     Percent projected change in H&W cost over prior year			
4. Percent projected change in Havy cost over prior year		1	<u> </u>
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim		_	
Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
<ol> <li>Are step &amp; column adjustments included in the interim and MYPs?</li> </ol>			
Cost of step & column adjustments			
Percent change in step & column over prior year	L		
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
Are savings from attrition included in the interim and MYPs?			
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>			
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	employment, leave of absence, bonuse	s, etc.):

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	rvisor/Confi	dential Employe	es	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Su	pervisor/Confi	dential Labor Agree	ments as of the Previous Reporting	Period." There are no extractions
	s 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		ing Period n/a		
Mana	gement/Supervisor/Confidential Salary an	ad Danofit Nagotiations				
manaç	gemenosupervisor/confidential salary an	Prior Year (2nd Interim) (2018-19)		ent Year (19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of management, supervisor, and ential FTE positions	15.0		15.0	1	5.0 15.0
1a.	· ,	been settled since first interim proj plete question 2. lete questions 3 and 4.	ections?	n/a		
1b.	Are any salary and benefit negotiations st	·		n/a		
Negoti	iations Settled Since First Interim Projection	e				
2.	Salary settlement:	<del>*</del>		ent Year (19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear				
		f salary settlement				
		salary schedule from prior year text, such as "Reopener")				
	iations Not Settled			<del></del>		
3.	Cost of a one percent increase in salary a	and statutory benefits	Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary s			119-20)	(2020-21)	(2021-22)
٠.	Amount moldded for any tentative saidly s	caledule increases				
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?				
2.	Total cost of H&W benefits	od III dio III.osiii dila jirri o,				
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost or	ver prior year				
	gement/Supervisor/Confidential and Column Adjustments	ſ		ent Year 019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included	in the interim and MYPs?				
2. 3.	Cost of step & column adjustments Percent change in step and column over	prior year				
Mana	gement/Supervisor/Confidential		Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	ſ	(20	)19-20)	(2020-21)	(2021-22)
1.	Are costs of other benefits included in the	e interim and MYPs?				
2. 3.	Total cost of other benefits  Percent change in cost of other benefits of	over prior year				

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

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# S9. Status of Other Funds

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

S9A. I	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 balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No						
	If Yes, prepare and submit to each fund.	o the reviewing agency a report of revenues, expenditure	s, and changes in fund balance (e.g., an interim f	fund report) and a multiyear projection report for					
2.	. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.								
				***************************************					
		PARTIES AND ADDRESS OF THE PARTIES AND ADDRESS O							

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ADDITIONAL FISCAL INDICATORS		
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.		
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.		
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 payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicable	to each comment.
	Comments: (optional)	

End of School District Second Interim Criteria and Standards Review