2019-2020 Second Interim Financial Report



Ontario-Montclair School District

950 West D Street

Ontario, CA 91762

www.omsd.net

Board Approved: March 12, 2020

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim restate-adopted Criteria and Standards. (Pursuant to Education Code	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this rep meeting of the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are hele of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board
Meeting Date: March 12, 2020	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fi	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Phil Hillman	Telephone: 909-459-2500
Title: Chief Business Official	E-mail: <u>phil.hillman@omsd.net</u>

Criteria and Standards Review Summary

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

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

	G = Gen	ieral Led	lger Data	S = S	Supp	emental	Data_
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		Data Supplied For:					
		2019-20	2019-20 Board Approved	2019-20	2019-20		
Form	Description	Original Budget	Operating Budget	Actuals to Date	Projected Totals		
011	General Fund/County School Service Fund	GS	GS	GS	GS		
091	Charter Schools Special Revenue Fund				- 65		
10l	Special Education Pass-Through Fund						
111	Adult Education Fund						
121	Child Development Fund	G	G	G	G		
131	Cafeteria Special Revenue Fund	G	G	G	G		
141	Deferred Maintenance Fund	G	G	G	G		
15I	Pupil Transportation Equipment Fund	- 0	-	<u> </u>	<u>_</u>		
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G		
171 18I	School Bus Emissions Reduction Fund	<u> </u>	9				
19I	Foundation Special Revenue Fund				•		
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G		
201 211	Building Fund	G	G	G	G		
25I	Capital Facilities Fund	G	G	G	G		
30I	State School Building Lease-Purchase Fund	<u> </u>	G	9	G		
35I	County School Facilities Fund	G	G	G	G		
351 401	Special Reserve Fund for Capital Outlay Projects	G					
401 491	Capital Project Fund for Capital Outlay Projects Capital Project Fund for Blended Component Units	G	G	G	G		
			0	0			
511	Bond Interest and Redemption Fund	G	G	G	G		
521	Debt Service Fund for Blended Component Units						
531	Tax Override Fund						
561	Debt Service Fund						
571	Foundation Permanent Fund						
31I	Cafeteria Enterprise Fund						
521	Charter Schools Enterprise Fund						
63 I	Other Enterprise Fund						
36I	Warehouse Revolving Fund		_	_			
37I	Self-Insurance Fund	G	G	G	G		
71I	Retiree Benefit Fund						
731	Foundation Private-Purpose Trust Fund						
41	Average Daily Attendance	S	S		S		
CASH	Cashflow Worksheet				S		
CHG	Change Order Form						
CI	Interim Certification				S		
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS		
CR	Indirect Cost Rate Worksheet				24.0		
MYPI	Multiyear Projections - General Fund				GS		
SIAI	Summary of Interfund Activities - Projected Year Totals				G		
01CSI	Criteria and Standards Review				S		

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

CRITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
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).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		Х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

SUPPL	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	Х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		X
		Classified? (Section S8B, Line 1b) Mayor group (Section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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 Resource Co	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						:	
1) LCFF Sources	8010-8099	219,200,834.00	219,183,328.00	126,574,551.86	219,396,729.00	213,401.00	0.1%
2) Federal Revenue	8100-8299	0.00	500,031.00	748,316.44	748,317.00	248,286.00	49.7%
3) Other State Revenue	8300-8599	3,779,634.00	6,190,589.00	2,826,754.36	6,190,589.00	0.00	0.0%
4) Other Local Revenue	8600-8799	836,051.00	1,726,161.74	1,172,603.29	1,748,333.55	22,171.81	1.3%
5) TOTAL, REVENUES		223,816,519.00	227,600,109.74	131,322,225.95	228,083,968.55		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	94,228,648.56	95,184,076.00	43,305,665.66	94,621,786.00	562,290.00	0.6%
2) Classified Salaries	2000-2999	25,359,125.20	25,386,756.00	14,538,987.73	25,294,893.00	91,863.00	0.4%
3) Employee Benefits	3000-3999	42,934,349.69	43,421,471.79	20,550,490.33	43,221,160.79	200,311.00	0.5%
4) Books and Supplies	4000-4999	5,124,097.21	10,038,095.10	4,019,100.04	11,466,793.30	(1,428,698.20)	-14.2%
5) Services and Other Operating Expenditures	5000-5999	13,664,113.00	14,904,443.00	8,575,982.48	14,898,637.00	5,806.00	0.0%
6) Capital Outlay	6000-6999	174,666.00	1,676,028.00	258,100.14	1,686,868.00	(10,840.00)	-0.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(5,514,043.14)	(5,576,248.14)	(336,521.29)	(5,568,516.00)	(7,732.14)	0.1%
9) TOTAL, EXPENDITURES		176,270,956.52	185,334,621.75	90,911,805.09	185,921,622.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		47,545,562.48	42,265,487.99	40,410,420.86	42,162,346.46	77	
D. OTHER FINANCING SOURCES/USES			:			:	
Interfund Transfers Transfers In	8900-8929	131,694.00	131,694.00	0.00	2,419,228.75	2,287,534.75	1737.0%
b) Transfers Out	7600-7629	2,086,208.00	1,988,780.00	0.00	1,973,925.00	14,855.00	0.7%
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	(47,421,127.00)	(46,232,561.00)	(54,368.21)	(47,019,417.00)	(786,856.00)	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES		(49,375,641.00)	(48,089,647.00)	(54,368.21)	(46,574,113.25)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,830,078.52)	(5,824,159.01)	40,356,052.65	(4,411,766.79)		
F. FUND BALANCE, RESERVES								-
Beginning Fund Balance a) As of July 1 - Unaudited		9791	50,626,625.49	52,575,160.41	THE COLUMN TO TH	52,575,160.41	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)			50,626,625.49	52,575,160.41		52,575,160.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			50,626,625.49	52,575,160.41	,	52,575,160.41		
2) Ending Balance, June 30 (E + F1e)			48,796,546.97	46,751,001.40	To the state of th	48,163,393.62		
Components of Ending Fund Balance a) Nonspendable					The second second			
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	156,142.00	156,142.00		164,554.00		
Prepaid Items		9713	88,056.00	88,056.00	-	104,441.00		
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	Annual Control of Cont	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	40,314,284.79	37,815,835.40		39,203,430.62		
e) Unassigned/Unappropriated			i ·		ļ			
Reserve for Economic Uncertainties		9789	8,163,064.18	8,615,968.00	rmoner - 1	8,615,968.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Revenues, Expenditures, and Changes in Fund Balance												
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)					
LCFF SOURCES		:				:						
Principal Apportionment State Aid - Current Year	8011	173,389,553.00	171,373,097.00	97,151,209.00	170,676,237.00	(696,860.00)	-0.4%					
Education Protection Account State Aid - Current Year	8012	28,717,613.00	30,662,122.00	16,166,001.00	30,662,122.00	0.00	0.0%					
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%					
Tax Relief Subventions	0013	. 0.00	0.00	0.00	0.00	0.00	0.076					
Homeowners' Exemptions	8021	180,748.00	184,949.00	90,957.79	176,891.00	(8,058.00)	-4.4%					
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	19,970,173.00	19,568,344.00	11,003,325.20	20,883,658.00	1,315,314.00	6.7%					
Unsecured Roll Taxes	8042	738,894.00	954,073.00	905,954.11	749,121.00	(204,952.00)	-21.5%					
Prior Years' Taxes	8043	5,819.00	179,106.00	173,309.85	(12,302.00)	(191,408.00)	-106.9%					
Supplemental Taxes	8044	644,636.00	731,933.00	425,616.93	1,034,840.00	302,907.00	41.4%					
Education Revenue Augmentation												
Fund (ERAF) Community Redevelopment Funds	8045	(4,888,903.00)	(4,978,948.00)	(2,632,676.28)	(5,265,353.00)	(286,405.00)	5.8%					
(SB 617/699/1992) Penalties and Interest from	8047	442,301.00	491,515.00	3,272,392.48	491,515.00	0.00	0.0%					
Delinquent Taxes	8048	0,00	17,137.00	18,461.78	0.00	(17,137.00)	-100.0%					
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		219,200,834.00	219,183,328.00	126,574,551.86	219,396,729.00	213,401.00	0.1%					
LCFF Transfers		I										
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	0.00/					
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%					
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%					
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL, LCFF SOURCES	5555	219,200,834.00	219,183,328.00	126,574,551.86	219,396,729.00	213,401.00	0.1%					
FEDERAL REVENUE			_::,;::0;;02;:00	120,01 .,001.00	210,000,720.00	210,101.00	0.170					
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%					
Special Education Entitlement	8181	0.00	0.00	0.00	0.00							
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00							
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00							
Donated Food Commodities	8221	0.00	0.00	0.00	0.00							
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%					
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%					
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%					
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%					
Interagency Contracts Between LEAs	8285	0,00	0.00	0.00	0.00	0.00	0.0%					
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00							
Title I, Part A, Basic 3010	8290			1								
Title I, Part D, Local Delinquent Programs 3025	8290											
Title II, Part A, Supporting Effective Instruction 4035	8290											

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	Traduction obudo	Jours		(2)	(0)	(5)		
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290	e					
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
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						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	500,031.00	748,316.44	748,317.00	248,286.00	49.79
TOTAL, FEDERAL REVENUE			0.00	500,031.00	748,316.44	748,317.00	248,286.00	49.79
OTHER STATE REVENUE			! !	ļ	e Carlos de Alexandro de Alexan			
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	,				and women or an analysis of the state of the	
Special Education Master Plan Current Year	6500	8311	a a a a a a a a a a a a a a a a a a a					•
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	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	633,109.00	638,588.00	638,588.00	638,588.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	als	8560	3,061,525.00	3,142,430.00	1,019,670.36	3,142,430.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590			The state of the s			
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590					and the state of t	
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590			enne minimerator	-		
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	85,000.00	2,409,571.00	1,168,496.00	2,409,571.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,779,634.00	6,190,589.00	2,826,754.36	6,190,589.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(6)	(0)	(5)	\5)	(1-)
A.,					THE FACE OF THE FA			
Other Local Revenue County and District Taxes								
Other Restricted Levies					-			
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0004	0.00	0.00		0.00	0.00	0.00
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinguent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales			:				;	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	33,007.00	33,007.00	24,056.88	33,007.00	0.00	0.0
Interest		8660	567,819.00	1,168,295.00	643,133.79	1,168,295.00	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					i			
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students	•	8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							!	
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	235,225.00	524,859.74	505,412.62	547,031.55	22,171.81	4.29
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792					TO SECULD THE SECURD THE SECURD THE SECULD THE SECURD T	
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791					į.	
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	2000	0,00						
From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	All Other	8799	!	0.00				0.09
TOTAL, OTHER LOCAL REVENUE		0199	0.00 836,051.00		0.00	0.00	0.00	0.09
			836 051 00 i	1,726,161.74	1,172,603.29	1,748,333.55	22,171.81	1.39

			I Bearles - T		Duals stort 25	Diffe	0/ 5:
Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	80,356,192.00	81,183,846.00	36,532,135.97	80,738,322.00	445,524.00	0.5%
Certificated Pupil Support Salaries	1200	2,050,343.00	2,164,578.00	969,895.75	2,115,802.00	48,776.00	2.3%
Certificated Supervisors' and Administrators' Salaries	1300	11,131,602.56	11,274,467.00	5,596,819.38	11,217,825.00	56,642.00	0.5%
Other Certificated Salaries	1900	690,511.00	561,185.00	206,814.56	549,837.00	11,348.00	2.0%
TOTAL, CERTIFICATED SALARIES		94,228,648.56	95,184,076.00	43,305,665.66	94,621,786.00	562,290.00	0.6%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,491,157.00	1,567,236.00	909,513.39	1,619,876.00	(52,640.00)	-3.4%
Classified Support Salaries	2200	10,098,204.68	10,199,496.00	5,669,352.58	9,990,129.00	209,367.00	2.1%
Classified Supervisors' and Administrators' Salaries	2300	2,266,860.00	2,270,793.00	1,390,209.95	2,337,587.00	(66,794.00)	-2.9%
Clerical, Technical and Office Salaries	2400	9,009,003.00	9,104,152.00	5,307,873.32	9,102,077.00	2,075.00	0.0%
Other Classified Salaries	2900	2,493,900.52	2,245,079.00	1,262,038.49	2,245,224.00	(145.00)	0.0%
TOTAL, CLASSIFIED SALARIES		25,359,125.20	25,386,756.00	14,538,987.73	25,294,893.00	91,863.00	0.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	15,455,563.89	15,998,110.00	7,248,873.82	15,893,674.00	104,436.00	0.7%
PERS	3201-3202	4,874,778.16	4,836,496.00	2,649,566.79	4,705,998.00	130,498.00	2.7%
OASDI/Medicare/Alternative	3301-3302	3,305,214.46	3,366,135.00	1,670,206.85	3,269,425.00	96,710.00	2.9%
Health and Welfare Benefits	3401-3402	15,545,199.79	14,985,953.79	6,887,960.24	15,019,553.79	(33,600.00)	-0.2%
Unemployment Insurance	3501-3502	59,838.00	60,692.00	27,992.97	59,452.00	1,240.00	2.0%
Workers' Compensation	3601-3602	2,331,876.38	2,353,641.00	1,129,497.81	2,462,293.00	(108,652.00)	-4.6%
OPEB, Allocated	3701-3702	0.00	0.00	(81,157.45)	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	1,361,879.01	1,387,209.00	662,694.16	1,370,040.00	17,169.00	1.2%
Other Employee Benefits	3901-3902	0.00	433,235.00	354,855.14	440,725.00	(7,490.00)	-1.7%
TOTAL, EMPLOYEE BENEFITS		42,934,349.69	43,421,471.79	20,550,490.33	43,221,160.79	200,311.00	0.5%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	275,425.00	988,852.00	994,945.04	988,852.00	0.00	0.0%
Books and Other Reference Materials	4200	79,744.21		98,600.53	220,984.21	(6,842.00)	-3.2%
Materials and Supplies	4300	3,897,375.00	7,528,807.89	2,129,521.29	8,504,267.34	(975,459.45)	-13.0%
Noncapitalized Equipment	4400	871,553.00	1,306,293.00	796,033.18	1,752,689.75	(446,396.75)	-34.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5,124,097.21		4,019,100.04	11,466,793.30	(1,428,698.20)	-14.2%
SERVICES AND OTHER OPERATING EXPENDITURES		.!	·			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Subagreements for Services	5100	1,650,000.00	1,998,070.00	922,105.79	1,998,070.00	0.00	0.0%
Travel and Conferences	5200	333,911.00	421,720.00	208,313.49	449,033.00	(27,313.00)	-6.5%
Dues and Memberships	5300	89,079.00	105,454.00	91,386.50	104,024.00	1,430.00	1.4%
Insurance	5400-5450	0.00	0.00	977,823.00	28,015.00	(28,015.00)	New
Operations and Housekeeping Services	5500	5,133,064.00	4,641,600.00	2,514,861.11	3,924,600.00	717,000.00	15.4%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	1,195,074.00	1,705,534.00	582,854.71	1,883,359.00	(177,825.00)	-10.4%
Transfers of Direct Costs	5710	(80,423.00)	(201,026.00)	(64,651.26)	(205,248.00)	4,222.00	-2.1%
Transfers of Direct Costs - Interfund	5750	(16,413.00)	(16,042.00)	(13,477.00)	(12,486.00)	(3,556.00)	22.2%
Professional/Consulting Services and		:	,				
Operating Expenditures	5800	4,931,692.00	5,826,241.00	3,092,095.28	6,157,587.00	(331,346.00)	5.7%
Communications	5900	428,129.00	422,892.00	264,670.86	571,683.00	(148,791.00)	-35.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,664,113.00	14,904,443.00	8,575,982.48	14,898,637.00	5,806.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	resource ocues				(0)		\-/	
							:	
Land		6100	100,000.00	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	74,666.00	1,676,028.00	258,100.14	1,686,868.00	(10,840.00)	-0.6
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			174,666.00	1,676,028.00	258,100.14	1,686,868.00	(10,840.00)	-0.6
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)							
Tuition						i		
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	onments 6500	7221				:		
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223 7221-7223	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments	All Other			0.00			0.00	0.0
All Other Transfers All Other Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		1299	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	f Indirect Costs)		300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS					:		
Transfers of Indirect Costs		7310	(4,439,124.00)	(4,495,958.00)	0.00	(4,495,958.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(1,074,919.14)	(1,080,290.14)	(336,521.29)	(1,072,558.00)	(7,732.14)	0.79
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(5,514,043.14)	(5,576,248.14)	(336,521.29)	(5,568,516.00)	(7,732.14)	0.19
OTAL, EXPENDITURES			176,270,956.52	185,334,621.75	90,911,805.09	185,921,622.09	(587,000.34)	-0.3

Ontario-Montclair Elementary San Bernardino County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	. (4)	(P)	(0)	(b)		
INTERFUND TRANSFERS IN								
MIER OND TRANSPERS								
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	131,694.00		0.00	2,419,228.75	2,287,534.75	1737.0
(a) TOTAL, INTERFUND TRANSFERS IN			131,694.00	131,694.00	0.00	2,419,228.75	2,287,534.75	1737.0
INTERFUND TRANSFERS OUT				i			:	
To: Child Development Fund		7611	486,208.00	388,780.00	0.00	273,925.00	114,855.00	29.5
To: Special Reserve Fund		7612	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	0.00	1,100,000.00	(100,000.00)	-10.0
(b) TOTAL, INTERFUND TRANSFERS OUT			2,086,208.00	1,988,780.00	0.00	1,973,925.00	14,855.00	0.7
OTHER SOURCES/USES								
SOURCES				-	:		!	
State Apportionments				-				
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	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			i					
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	0.09
CONTRIBUTIONS			!					
Contributions from Unrestricted Revenues		8980	(47,421,127.00)	(46,240,561.00)	(62,368.21)	(47,027,417.00)	(786,856.00)	1.79
Contributions from Restricted Revenues		8990	0.00	8,000.00	8,000.00	8,000.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(47,421,127.00)	(46,232,561.00)	(54,368.21)	(47,019,417.00)	(786,856.00)	1.79
OTAL, OTHER FINANCING SOURCES/USES	5		!					
(a - b + c - d + e)			(49,375,641.00)	(48,089,647.00)	(54,368.21)	(46,574,113.25)	1,515,533.75	-3.2

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Description Resource Co	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					-		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	16,200,968.00	18,338,751.00	8,047,113.57	18,338,751.00	0.00	0.0%
3) Other State Revenue	8300-8599	28,371,692.00	28,840,449.00	6,931,106.76	28,840,449.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,789,016.00	2,840,338.10	947,276.63	2,846,108.10	5,770.00	0.2%
5) TOTAL, REVENUES		47,361,676.00	50,019,538.10	15,925,496.96	50,025,308.10		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	26,400,816.00	25,824,138.00	11,910,085.50	26,090,735.00	(266,597.00)	-1.0%
2) Classified Salaries	2000-2999	16,384,562.00	16,662,536.00	9,677,258.17	16,621,362.00	41,174.00	0.2%
3) Employee Benefits	3000-3999	28,593,421.00	28,001,269.00	8,801,613.09	27,974,944.00	26,325.00	0.1%
4) Books and Supplies	4000-4999	3,505,149.00	6,506,978.90	930,736.89	6,333,013.90	173,965.00	2.7%
5) Services and Other Operating Expenditures	5000-5999	13,022,825.00	12,854,412.20	5,361,560.06	13,746,008.20	(891,596.00)	-6.9%
6) Capital Outlay	6000-6999	899,062.00	1,727,531.00	763,167.56	1,639,876.00	87,655.00	5.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400 - 7499	500,000.00	1,173,023.00	0.00	1,173,023.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	4,439,124.00	4,495,958.00	0.00	4,495,958.00	0,00	0.0%
9) TOTAL, EXPENDITURES		93,744,959.00	97,245,846.10	37,444,421.27	98,074,920.10	1 87.1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(46,383,283.00)	(47,226,308.00)	(21,518,924.31)	(48,049,612.00)		
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	1,228,463.00	1,228,461.77	1,228,463.00	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	47,421,127.00	46,232,561.00	54,368.21	47,019,417.00	786,856.00	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES		47,421,127.00	45,004,098.00	(1,174,093.56)	45,790,954.00		

		Revenue,	Expenditures, and Ch	anges in Fund Balanc	e			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,037,844.00	(2,222,210.00)	(22,693,017.87)	(2,258,658.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,935,517.61	4,052,373.64		4,052,373.64	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,935,517.61	4,052,373.64		4,052,373.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,935,517.61	4,052,373.64	_	4,052,373.64		
2) Ending Balance, June 30 (E + F1e)			3,973,361.61	1,830,163.64		1,793,715.64		
Components of Ending Fund Balance a) Nonspendable						į		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	ļ.	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,973,361.61	1,830,163.65		1,793,715.65		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.01)		(0.01)		

	Trevenue,	Expenditures, and Ch	anges in runa balanc	······································			
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							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	i i	
Unsecured Roll Taxes	8042	0.00	0,00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	00.45	0.00	0.00	0.00	0.00		
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		
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	-	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091					İ	
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	4,319,602.00	4,319,602.00	0.00	4,319,602.00	0.00	0.0
Special Education Discretionary Grants	8182	357,454.00	392,864.00	(1,431.30)	392,864.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290	7,903,577.00	9,464,911.00	6,009,263.27	9,464,911.00	0.00	0.09
Title I, Part D, Local Delinquent			_				
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective							
Instruction 4035 alifornia Dept of Education	8290	869,937.00	1,001,086.00	522,892.36	1,001,086.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			:	•	•			
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	524,569.00	645,498.00	284,771.65	645,498.00	0.00	0.0%
Public Charter Schools Grant				į				
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	909,764.00	1,198,725.00	602,999.22	1,198,725.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,316,065.00	1,316,065.00	628,618.37	1,316,065.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,200,968.00	18,338,751.00	8,047,113.57	18,338,751.00	0.00	0.0%
OTHER STATE REVENUE								
Other Otale Association and							!	
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	11,147,115.00	11,255,442.00	6,190,494.00	11,255,442.00	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	1,074,575.00	1,192,423.00	94,333.05	1,192,423.00	0.00	0.0%
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%
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	3,937,455.00	4,179,514.00	0.00	4,179,514.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	0.0%
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	12,212,547.00	12,213,070.00	646,279.71	12,213,070.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			28,371,692.00	28,840,449.00	6,931,106.76	28,840,449.00	0.00	0.0%

20 Second Interim General Fund 36 67819 0000000 (Resources 2000-9999) Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			:					· · ·
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
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 i	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022		0.00	0.00	9.00	3.55	
Not Subject to LCFF Deduction		8625	1,200,000.00	1,200,000.00	639,590.51	1,200,000.00	0.00	0.0
Penalties and Interest from Delinquent No.	n-LCFF					:		
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0624	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	
		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634				0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00		0.0
Leases and Rentals		8650 8660	0.00	0.00	0.00	0.00	0.00	0.0
Interest	.F. in coton coto	8662	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value o	ir investments	8002	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjusti	m€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	589,016.00	587,628.10	254,976.12	593,398.10	5,770.00	1.0
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	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	52,710.00	52,710.00	52,710.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	333 0	0,00	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,789,016.00		947,276.63	2,846,108.10	5,770.00	0.2

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				, ,			
Certificated Teachers' Salaries	1100	22,246,167.00	21,653,288.00	9,923,398.95	21,835,702.00	(182,414.00)	-0.8%
Certificated Pupil Support Salaries	1200	2,446,078.00	2,398,616.00	1,115,436.66	2,398,616.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	980,290.00	978,446.00	482,456.26	973,823.00	4,623.00	0.5%
Other Certificated Salaries	1900	728,281.00	793,788.00	388,793.63	882,594.00	(88,806.00)	-11.29
TOTAL, CERTIFICATED SALARIES		26,400,816.00	25,824,138.00	11,910,085.50	26,090,735.00	(266,597.00)	-1.0%
CLASSIFIED SALARIES					:		
Classified Instructional Salaries	2100	8,180,350.00	8,424,310.00	4,882,806.90	8,460,303.00	(35,993.00)	-0.4%
Classified Support Salaries	2200	3,405,169.00	3,296,158.00	1,904,949.15	3,222,436.00	73,722.00	2.2%
Classified Supervisors' and Administrators' Salaries	2300	2,995,095.00	3,021,771.00	1,748,580.03	3,005,848.00	15,923.00	0.5%
Clerical, Technical and Office Salaries	2400	1,759,260.00	1,775,414.00	1,048,181.14	1,776,679.00	(1,265.00)	-0.1%
Other Classified Salaries	2900	44,688.00	144,883.00	92,740.95	156,096.00	(11,213.00)	-7.7%
TOTAL, CLASSIFIED SALARIES		16,384,562.00	16,662,536.00	9,677,258.17	16,621,362.00	41,174.00	0.2%
EMPLOYEE BENEFITS							
STRS .	3101-3102	15,245,753.00	15,056,587.00	1,944,864.08	15,092,527.00	(35,940.00)	-0.2%
PERS	3201-3202	3,416,144.00	3,222,184.00	1,904,631.37	3,180,444.00	41,740.00	1.3%
OASDI/Medicare/Alternative	3301-3302	1,692,326.00	1,691,132.00	901,299.91	1,674,610.00	16,522.00	1.0%
Health and Welfare Benefits	3401-3402	6,905,136.00	6,279,838.00	3,295,841.16	6,262,929.00	16,909.00	0.3%
Unemployment Insurance	3501-3502	21,306.00	510,506.00	10,452.18	510,639.00	(133.00)	0.0%
Workers' Compensation	3601-3602	829,868.00	634,699.00	422,189.18	639,796.00	(5,097.00)	-0.8%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	482,888.00	475,505.00	242,855.08	478,230.00	(2,725.00)	-0.6%
Other Employee Benefits	3901-3902	0.00	130,818.00	79,480.13	135,769.00	(4,951.00)	-3.8%
TOTAL, EMPLOYEE BENEFITS		28,593,421.00	28,001,269.00	8,801,613.09	27,974,944.00	26,325.00	0.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,074,575.00	1,619,032.00	(3,631.95)	1,619,032.00	0.00	0.0%
Books and Other Reference Materials	4200	205,497.00	206,026.00	23,556.10	206,835.00	(809.00)	-0.4%
Materials and Supplies	4300	1,826,682.00	4,238,658.90	687,273.48	3,870,613.90	368,045.00	8.7%
Noncapitalized Equipment	4400	398,395.00	443,262.00	223,539.26	636,533.00	(193,271.00)	-43.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,505,149.00	6,506,978.90	930,736.89	6,333,013.90	173,965.00	2.7%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	6,933,944.00	7,091,455.00	3,034,259.74	7,794,497.00	(703,042.00)	-9.9%
Travel and Conferences	5200	564,914.00	585,066.20	292,747.09	598,625.20	(13,559.00)	-2.3%
Dues and Memberships	5300	12,431.00	12,387.00	12,037.00	12,387.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	20,908.00	44,584.00	17,563.48	51,559.00	(6,975.00)	-15.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,357,048.00	584,449.00	220,343.34	564,858.00	19,591.00	3.4%
Transfers of Direct Costs	5710	80,423.00	201,743.00	64,651.26	205,248.00	(3,505.00)	-1.7%
Transfers of Direct Costs - Interfund	5750	6,000.00	3,557.00	(1,568.76)	2,328.00	1,229.00	34.6%
Professional/Consulting Services and Operating Expenditures	5800	3,995,822.00	4,298,646.00	1,678,998.60	4,468,768.00	(170,122.00)	-4.0%
Communications	5900	51,335.00	32,525.00	42,528.31	47,738.00	(15,213,00)	-46.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,022,825.00	12,854,412.20	5,361,560.06	13,746,008.20	(891,596.00)	-6.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	itesedice codes	Ocues			(0)	(5)		
Land		6100	80,000.00	272,000.00	264,875.94	291,250.00	(19,250.00)	-7.1
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	757,652.00	1,234,458.00	498,291.62	1,137,553.00	96,905.00	7.9
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00		0.00	0.00	0.00	0.0
Equipment		6400	61,410.00	221,073.00	0.00	211,073.00	10,000.00	4.5
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			899,062.00	1,727,531.00	763,167.56	1,639,876.00	87,655.00	5.
OTHER OUTGO (excluding Transfers of Indir	ect Costs)					!		
Tuition				-				
Tuition for Instruction Under Interdistrict						i		
Attendance Agreements		7110	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 Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	500,000.00	1,173,023.00	0.00	1,173,023.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appor		7004	0.00		0.00	0.00	0.00	0.
To Districts or Charter Schools	6500 6500	7221	0.00		0.00	0.00	0.00	0.0
To County Offices To JPAs	6500	7222	0.00	!		0.00	0.00	0.0
ROC/P Transfers of Apportionments	6500	7223	0.00	, 0.00 ;	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.
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.
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
FOTAL, OTHER OUTGO (excluding Transfers	·		500,000.00	1,173,023.00	0.00	1,173,023.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	00313							
Transfers of Indirect Costs		7310	4,439,124.00	4,495,958.00	0.00	4,495,958.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		4,439,124.00	4,495,958.00	0.00	4,495,958.00	0.00	0.0

		Revenue	, Expenditures, and Ch	nanges in Fund Baland	e			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS						:	:	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	1,131,533.00	1,131,531.21	1,131,533.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	96,930.00	96,930.56	96,930.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,228,463.00	1,228,461.77	1,228,463.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of					:			
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates		2071						
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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			· · · · · · · · · · · · · · · · · · ·					
Contributions from Unrestricted Revenues		8980	47,421,127.00	46,240,561.00	62,368.21	47,027,417.00	786,856.00	1.7%
Contributions from Restricted Revenues		8990	0.00	(8,000.00)	(8,000.00)	(8,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			47,421,127.00		54,368.21	47,019,417.00	786,856.00	1.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			47,421,127.00	45,004,098.00	(1,174,093.56)	45,790,954.00	(786,856.00)	1.7%

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

Description Re		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	219,200,834.00	219,183,328.00	126,574,551.86	219,396,729.00	213,401.00	0.1%
2) Federal Revenue	810	00-8299	16,200,968.00	18,838,782.00	8,795,430.01	19,087,068.00	248,286.00	1.3%
3) Other State Revenue	83	00-8599	32,151,326.00	35,031,038.00	9,757,861.12	35,031,038.00	0.00	0.0%
4) Other Local Revenue	86	00-8799	3,625,067.00	4,566,499.84	2,119,879.92	4,594,441.65	27,941.81	0.6%
5) TOTAL, REVENUES			271,178,195.00	277,619,647.84	147,247,722.91	278,109,276.65		· · · · · · · · · · · · · · · · · · ·
B. EXPENDITURES					:			
1) Certificated Salaries	100	00-1999	120,629,464.56	121,008,214.00	55,215,751.16	120,712,521.00	295,693.00	0.2%
2) Classified Salaries	200	00-2999	41,743,687.20	42,049,292.00	24,216,245.90	41,916,255.00	133,037.00	0.3%
3) Employee Benefits	300	00-3999	71,527,770.69	71,422,740.79	29,352,103.42	71,196,104.79	226,636.00	0.3%
4) Books and Supplies	400	00-4999	8,629,246.21	16,545,074.00	4,949,836.93	17,799,807.20	(1,254,733.20)	-7.6%
5) Services and Other Operating Expenditures	500	00-5999	26,686,938.00	27,758,855.20	13,937,542.54	28,644,645.20	(885,790.00)	-3.2%
6) Capital Outlay	600	00-6999	1,073,728.00	3,403,559.00	1,021,267.70	3,326,744.00	76,815.00	2.3%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	800,000.00	1,473,023.00	0.00	1,473,023.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(1,074,919.14)	(1,080,290.14)	(336,521.29)	(1,072,558.00)	(7,732.14)	0.7%
9) TOTAL, EXPENDITURES			270,015,915.52	282,580,467.85	128,356,226.36	283,996,542.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		:	1,162,279.48	(4,960,820.01)	18,891,496.55	(5,887,265.54)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	00-8929	131,694.00	131,694.00	0.00	2,419,228.75	2,287,534.75	1737.0%
b) Transfers Out	760	00-7629	2,086,208.00	3,217,243.00	1,228,461.77	3,202,388.00	14,855.00	0.5%
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/USES	3	:	(1,954,514.00)	(3,085,549.00)	(1,228,461.77)	(783,159.25)		

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

		Revenues	, Expenditures, and Cl	nanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(792,234.52)	(8,046,369.01)	17,663,034.78	(6,670,424.79)		
F. FUND BALANCE, RESERVES				:				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	53,562,143.10	56,627,534.05		56,627,534.05	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)			53,562,143.10	56,627,534.05		56,627,534.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,562,143.10	56,627,534.05		56,627,534.05		
2) Ending Balance, June 30 (E + F1e)			52,769,908.58	48,581,165.04	ļ	49,957,109.26		
Components of Ending Fund Balance a) Nonspendable			i			1		
Revolving Cash		9711	75,000.00	75,000.00	1	75,000.00		
Stores		9712	156,142.00	156,142.00		164,554.00		
Prepaid Items		9713	88,056.00	88,056.00		104,441.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,973,361.61	1,830,163.65		1,793,715.65		
c) Committed Stabilization Arrangements		9750	0.00	0.00	1	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	er e	0.00		
Other Assignments		9780	40,314,284.79	37,815,835.40		39,203,430.62		
e) Unassigned/Unappropriated			1					
Reserve for Economic Uncertainties		9789	8,163,064.18	8,615,968.00		8,615,968.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.01)		(0.01)		

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

Description Resou	Obj rce Codes Cod		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES	100 00003 000	103	<u> </u>			(6)		
Deinainal Annationance								
Principal Apportionment State Aid - Current Year	80	11	173,389,553.00	171,373,097.00	97,151,209.00	170,676,237.00	(696,860.00)	-0.49
Education Protection Account State Aid - Current Year	80	12	28,717,613.00	30,662,122.00	16,166,001.00	30,662,122.00	0.00	0.09
State Aid - Prior Years	80	19	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	80:	21	180,748.00	184,949.00	90,957.79	176,891.00	(8,058.00)	-4.49
Timber Yield Tax	802		0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	802		0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes								
Secured Roll Taxes	804	4 1	19,970,173.00	19,568,344.00	11,003,325.20	20,883,658.00	1,315,314.00	6.7
Unsecured Roll Taxes	804	1 2	738,894.00	954,073.00	905,954.11	749,121.00	(204,952.00)	-21.5
Prior Years' Taxes	804	13	5,819.00	179,106.00	173,309.85	(12,302.00)	(191,408.00)	-106.99
Supplemental Taxes	804	14	644,636.00	731,933.00	425,616.93	1,034,840.00	302,907.00	41.49
Education Revenue Augmentation			: !					
Fund (ERAF)	804	4 5	(4,888,903.00)	(4,978,948.00)	(2,632,676.28)	(5,265,353.00)	(286,405.00)	5.89
Community Redevelopment Funds (SB 617/699/1992)	804	4 7	442,301.00	491,515.00	3,272,392.48	491,515.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	804	1 8	0.00	17,137.00	18,461.78	0.00	(17,137.00)	-100.09
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	808		0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	808	32	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	808	39	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			219,200,834.00	219,183,328.00	126,574,551.86	219,396,729.00	213,401.00	0.19
LCFF Transfers			:				:	
Unrestricted LCFF				: :				
	0000 809	91	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All	Other 900	14	0.00	0.00	0.00	0.00	2.22	0.00
	Other 809		0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers	809					0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	809		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	808	99	0.00 219,200,834.00	0.00 219,183,328.00	0.00 126,574,551.86	219,396,729.00	0.00	0.09
EDERAL REVENUE			219,200,834.00	219,163,326.00	126,574,551.66	219,390,729.00	213,401.00	0.19
Maintenance and Operations	81	10	0.00	0.00	0.00	0,00	0.00	0.09
Special Education Entitlement	818	31	4,319,602.00	4,319,602.00	0.00	4,319,602.00	0.00	0.09
Special Education Discretionary Grants	818	32	357,454.00	392,864.00	(1,431.30)	392,864.00	0.00	0.09
Child Nutrition Programs	822	20	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	822	21	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	826	60	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	827	70	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	828	30	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	828	31	0.00	0.00	0.00	0.00	0.00	0.09
nteragency Contracts Between LEAs	828	35	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	828	37	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic	8010 829	90	7,903,577.00	9,464,911.00	6,009,263.27	9,464,911.00	0.00	0.09
Title I, Part D, Local Delinquent								
Programs Title II, Part A, Supporting Effective	8025 829	, ,	0.00	0.00	0.00	0.00	0.00	0.0%
	1035 829	90 :	869,937.00	1,001,086.00	522,892.36	1,001,086.00	0.00	0.09

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00 !	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	524,569.00	645,498.00	284,771.65	645,498.00	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	909,764.00	1,198,725.00	602,999.22	1,198,725.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,316,065.00	1,816,096.00	1,376,934.81	2,064,382.00	248,286.00	13.7%
TOTAL, FEDERAL REVENUE			16,200,968.00	18,838,782.00	8,795,430.01	19,087,068.00	248,286.00	1.3%
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	11,147,115.00	11,255,442.00	6,190,494.00	11,255,442.00	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	633,109.00	638,588.00	638,588.00	638,588.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ŧ	8560	4,136,100.00	4,334,853.00	1,114,003.41	4,334,853.00	0.00	0.0%
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%
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	3,937,455.00	4,179,514.00	0.00	4,179,514.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	12,297,547.00	14,622,641.00	1,814,775.71	14,622,641.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,151,326.00	35,031,038.00	9,757,861.12	35,031,038.00	0.00	0.0%

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

Department our	Danauras Ossis	Object		Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
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
		0022	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,200,000.00	1,200,000.00	639,590.51	1,200,000.00	0.00	0.0
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		5029	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
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	33,007.00	33,007.00	24,056.88	33,007.00	0.00	0.09
Interest		8660	567,819.00	1,168,295.00	643,133.79	1,168,295.00	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						1	5,63	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							1	
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	824,241.00	1,112,487.84	760,388.74	1,140,429.65	27,941.81	2.59
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers	2500							
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	52,710.00	52,710.00	52,710.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	-	-	:					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			3,625,067.00	4,566,499.84	2,119,879.92	4,594,441.65	27,941.81	0.69

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)
CERTIFICATED SALARIES						:	
Certificated Teachers' Salaries	1100	102,602,359.00	102,837,134.00	46,455,534.92	102,574,024.00	263,110.00	0.3%
Certificated Pupil Support Salaries	1200	4,496,421.00	4,563,194.00	2,085,332.41	4,514,418.00	48,776.00	1.19
Certificated Supervisors' and Administrators' Salaries	1300	12,111,892.56			12,191,648.00	61,265.00	0.5%
Other Certificated Salaries	1900	1,418,792.00		595,608.19	1,432,431.00	(77,458.00)	-5.7%
TOTAL, CERTIFICATED SALARIES		120,629,464.56	121,008,214.00	55,215,751.16	120,712,521.00	295,693.00	0.2%
CLASSIFIED SALARIES		12010201101100	721,000,21		:		
. Classified Instructional Salaries	2100	9,671,507.00	9,991,546.00	5,792,320.29	10,080,179.00	(88,633.00)	-0.9%
Classified Support Salaries	2200	13,503,373.68	13,495,654.00	7,574,301.73	13,212,565.00	283,089.00	2.19
Classified Supervisors' and Administrators' Salaries	2300	5,261,955.00	5,292,564.00		5,343,435.00	(50,871.00)	-1.0%
Clerical, Technical and Office Salaries	2400	10,768,263.00	10,879,566.00		10,878,756.00	810.00	0.0%
Other Classified Salaries	2900	2,538,588.52	2,389,962.00		2,401,320.00	(11,358.00)	-0.5%
TOTAL, CLASSIFIED SALARIES	2500	41,743,687.20			41,916,255.00	133,037.00	0.3%
EMPLOYEE BENEFITS		41,740,007.20	42,040,202.00	24,210,240.00	41,010,200.00	100,001.00	0.07
STRS	3101-3102	30,701,316.89	31,054,697.00	9,193,737.90	30,986,201.00	68,496.00	0.2%
PERS	3201-3202	8,290,922.16	8,058,680.00	4,554,198.16	7,886,442.00	172,238.00	2.1%
OASDI/Medicare/Alternative	3301-3302	4,997,540.46	5,057,267.00	2,571,506.76	4,944,035.00	113,232.00	2.2%
Health and Welfare Benefits	3401-3402	22,450,335.79	21,265,791.79	10,183,801.40	21,282,482.79	(16,691.00)	-0.1%
Unemployment Insurance	3501-3502	81,144.00	571,198.00	38,445.15	570,091.00	1,107.00	0.2%
Workers' Compensation	3601-3602	3,161,744.38	2,988,340.00	1,551,686.99	3,102,089.00	(113,749.00)	-3.8%
OPEB, Allocated	3701-3702	0.00	0.00	(81,157.45)	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	1,844,767.01	1,862,714.00	905,549.24	1,848,270.00	14,444.00	0.8%
Other Employee Benefits	3901-3902	0.00	564,053.00	434,335.27	576,494.00	(12,441.00)	-2.2%
TOTAL, EMPLOYEE BENEFITS	0001-0002	71,527,770.69	71,422,740.79	29,352,103.42	71,196,104.79	226,636.00	0.3%
BOOKS AND SUPPLIES		11,021,110.00	71,422,740.70	20,002,100.42	71,100,104.10	220,000.00	0.076
Approved Textbooks and Core Curricula Materials	4100	1,350,000.00	2,607,884.00	991,313.09	2,607,884.00	0,00	0.0%
	4200		420,168.21				
Books and Other Reference Materials		285,241.21		122,156.63	427,819.21	(7,651.00)	-1.8%
Materials and Supplies	4300	5,724,057.00	11,767,466.79	2,816,794.77	12,374,881.24	(607,414.45)	-5.2%
Noncapitalized Equipment	4400	1,269,948.00	1,749,555.00	1,019,572.44	2,389,222.75	(639,667.75)	-36.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		8,629,246.21	16,545,074.00	4,949,836.93	17,799,807.20	(1,254,733.20)	-7.6%
	E400	9 593 044 00	0.000 505 00	3 056 365 53	0.700 567 00	(702.042.00)	7 70.
Subagreements for Services	5100	8,583,944.00		3,956,365.53	9,792,567.00	(703,042.00)	-7.7%
Travel and Conferences	5200	898,825.00	1,006,786.20	501,060.58	1,047,658.20	(40,872.00)	-4.1%
Dues and Memberships	5300	101,510.00	117,841.00	103,423.50	116,411.00	1,430.00	1.2%
Insurance	5400-5450	0.00	0.00	977,823.00	28,015.00	(28,015.00)	New
Operations and Housekeeping Services	5500	5,153,972.00	4,686,184.00	2,532,424.59	3,976,159.00	710,025.00	15.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,552,122.00	2,289,983.00	803,198.05	2,448,217.00	(158,234.00)	-6.9%
Transfers of Direct Costs	5710	0.00	717.00		0.00	717.00	100.0%
Transfers of Direct Costs - Interfund	5750	(10,413.00)	(12,485.00)	(15,045.76)	(10,158.00)	(2,327.00)	18.6%
Professional/Consulting Services and Operating Expenditures	5800	8,927,514.00	10,124,887.00	4,771,093.88	10,626,355.00	(501,468.00)	-5.0%
Communications	5900	479,464.00	455,417.00	307,199.17	619,421.00	(164,004.00)	-36.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		26,686,938.00	27,758,855.20	13,937,542.54	28,644,645.20	(885,790.00)	-3.2%

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)
CAPITAL OUTLAY						-/	\ - /	
Land		6100	180,000.00	272,000.00	264,875.94	291,250.00	(19,250.00)	-7.1
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	757,652.00	1,234,458.00	498,291.62	1,137,553.00	96,905.00	7.9
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	136,076.00	1,897,101.00	258,100.14	1,897,941.00	(840.00)	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indire	ect Costs)		1,073,728.00	3,403,559.00	1,021,267.70	3,326,744.00	76,815.00	2.3
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			i				
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 Payment	s							
Payments to Districts or Charter Schools		7141	0.00		0.00	0.00	0.00	0.0
Payments to County Offices		7142	800,000.00	1,473,023.00	0.00	1,473,023.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport								
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 Debt Service - Interest		7429	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7438 7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	7400	800,000.00	-	0.00	1,473,023.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT			230,000.00	1,170,020.00	5.50	1,-110,020.00		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,074,919.14)		(336,521.29)	(1,072,558.00)	(7,732.14)	0.7
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(1,074,919.14)	(1,080,290.14)	(336,521.29)	(1,072,558.00)	(7,732.14)	0.7
OTAL, EXPENDITURES			270,015,915.52	282,580,467.85	128,356,226.36	283,996,542.19	(1,416,074.34)	-0.5

2019-20 Second Interim General Fund mmary - Unrestricted/Restricted

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

Description	Resource Codes	Object Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B) (F)
	Resource Codes	Codes	(A)	(8)	(©)	(0)	(E)	\
INTERFUND TRANSFERS INTERFUND TRANSFERS IN				:				
INTERFUND TRANSFERS IN						:		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
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	131,694.00	131,694.00	0.00	2,419,228.75	2,287,534.75	1737.0
(a) TOTAL, INTERFUND TRANSFERS IN			131,694.00	131,694.00	0.00	2,419,228.75	2,287,534.75	1737.0
INTERFUND TRANSFERS OUT							!	
To: Child Development Fund		7611	486,208.00	388,780.00	0.00	273,925.00	114,855.00	29.59
To: Special Reserve Fund		7612	600,000.00	1,731,533.00	1,131,531.21	1,731,533.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,096,930.00	96,930.56	1,196,930.00	(100,000.00)	-9.19
(b) TOTAL, INTERFUND TRANSFERS OUT			2,086,208.00	3,217,243.00	1,228,461.77	3,202,388.00	14,855.00	0.59
OTHER SOURCES/USES						•		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds			:	5.55			5.55	
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of		2005						
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES			:					
Transfers of Funds from		7054				:		
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 CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
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		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								

36 67819 0000000 Form 01I

Ontario-Montclair Elementary San Bernardino County

Second Interim General Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 01I

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2019-20

Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	91,340.52
6300	Lottery: Instructional Materials	0.61
6512	Special Ed: Mental Health Services	0.49
7510	Low-Performing Students Block Grant	0.22
9010	Other Restricted Local	1,702,373.81
Total, Restricted E	Balance	1,793,715.65

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	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	193,097.00	193,097.00	72,078.41	193,097.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,074,473.00	3,174,298.00	1,510,679.00	3,174,298.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	65,023.34	71,303.48	71,190.34	6,167.00	9.5%
5) TOTAL, REVENUES			3,267,570.00	3,432,418.34	1,654,060.89	3,438,58 <u>5.34</u>		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,447,597.00	1,415,046.00	657,794.76	1,423,071.00	(8,025.00)	-0.6%
2) Classified Salaries		2000-2999	951,331.00	919,750.00	517,717.41	888,309.00	31,441.00	3.4%
3) Employee Benefits		3000-3999	1,045,397.00	1,022,215.00	469,618.31	939,461.00	82,754.00	8.1%
4) Books and Supplies		4000-4999	98,568.00	289,947.17	8,670.48	288,463.17	1,484.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	31,250.00	40,577.00	17,891.23	44,007.00	(3,430.00)	-8.5%
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	259,841.00	265,212.00	0.00	260,748.00	4,464.00	1.7%
9) TOTAL, EXPENDITURES			3,833,984.00	3,952,747.17	1,671,692.19	3,844,059.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			(566,414.00)	(520,328.83)	(17,631.30)	(405,473.83)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		2000 2000	400 000 00	200 702 22	0.00	070 005 00	/444.055.00\	20.50
a) Transfers in		8900-8929	486,208.00	388,780.00	0.00	273,925.00	(114,855.00)	-29.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	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			486,208.00	388,780.00	0.00	273,925.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(80,206.00)	(131,548.83)	(17,631.30)	(131,548.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	309,780.83	273,168.55	- :	273,168.55	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)			309,780.83	273,168.55		273,168.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			309,780.83	273,168.55		273,168.55		
2) Ending Balance, June 30 (E + F1e)			229,574.83	141,619.72		141,619.72		
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	172,066.00	141,619.72		141,619.72		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		0,00	0.00	0.00	'	3.00		
Other Assignments		9780	57,508.83	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		

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)
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	193,097.00	193,097.00	72,078.41	193,097.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			193,097.00	193,097.00	72,078.41	193,097.00	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	3,074,473.00	3,174,298.00	1,510,679.00	3,174,298.00	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			3,074,473.00	3,174,298.00	1,510,679.00	3,174,298.00	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	6,166.80	6,167.00	6,167.00	New
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	-							0.070
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					<u> </u>			
All Other Local Revenue		8699	0.00	65,023.34	65,136.68	65,023.34	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	65 _, 023.34	71,303.48	71,190.34	6,167.00	9.5%
TOTAL, REVENUES			3,267,570.00	3,432,418.34	1,654,060.89	3,438,585.34		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,312,591.00	1,280,040.00	590,291.82	1,288,065.00	(8,025.00)	-0.6%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	135,006.00	135,006.00	67,502.94	135,006.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,447,597.00	1,415,046.00	657,794.76	1,423,071.00	(8,025.00)	-0.6%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	780,743.00	749,278.00	420,958.22	717,837.00	31,441.00	4.2%
Classified Support Salaries	2200	14,648.00	14,648.00	8,077.72	14,648.00	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	155,940.00	155,824.00	88,681.47	155,824.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		951,331.00	919,750.00	517,717.41	888,309.00	31,441.00	3.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	194,335.00	209,307.00	94,939.83	205,574.00	3,733.00	1.8%
PERS	3201-3202	217,298.00	207,602.00	106,863.62	198,017.00	9,585.00	4.6%
OASDI/Medicare/Alternative	3301-3302	105,771.00	106,805.00	50,802.67	93,629.00	13,176.00	12.3%
Health and Welfare Benefits	3401-3402	453,316.00	401,444.00	171,172.62	351,273.00	50,171.00	12.5%
Unemployment Insurance	3501-3502	1,199.00	1,212.00	567.10	1,140.00	72.00	5.9%
Workers' Compensation	3601-3602	46,779.00	47,854.00	23,046.32	45,838.00	2,016.00	4.2%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	26,699.00	27,153,00	12,829.36	25,537.00	1,616.00	6.0%
Other Employee Benefits	3901-3902	0.00	20,838.00	9,396.79	18,453.00	2,385.00	11.4%
TOTAL, EMPLOYEE BENEFITS		1,045,397.00	1,022,215.00	469,618.31	939,461.00	82,754.00	8.1%
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	1,178.00	178.43	1,653.00	(475.00)	-40.3%
Materials and Supplies	4300	98,568.00	285,855.17	6,577.69	283,896.17	1,959.00	0.7%
Noncapitalized Equipment	4400	0.00	2,914.00	1,914.36	2,914.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		98,568.00	289,947.17	8,670.48	288,463.17	1,484.00	0.5%

riginal 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)
0.00	0.00	0.00	0.00	0.00	0.0%
4,500.00	4,845.00	3,052.21	5,352.00	(507.00)	-10.5%
665.00	1,915.00	750.00	1,915.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
8,620.00	8,620.00	740.00	8,620.00	0.00	0.0%
0.00	0.00	0,00	0.00	0.00	0.0%
3,125.00	9,969.00	7,601.30	12,414.00	(2,445.00)	-24.5%
13,060.00	13,764.00	4,875.46	13,878.00	(114.00)	-0.8%
1,280.00	1,464.00	872.26	1,828.00	(364.00)	-24.9%
31,250.00	40,577.00	17,891.23	44,007.00	(3,430.00)	-8.5%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0,00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
259,841.00	265,212.00	0.00	260,748.00	4,464.00	1.7%
259,841.00	265,212.00	0.00	260,748.00	4,464.00	1.7%
	3,833,984.00	3,833,984.00 3,952,747.17	3,833,984.00 3,952,747.17 1,671,692.19	3,833,984.00 3,952,747,17 1,671,692.19 3,844,059.17	3,833,984.00 3,952,747,17 1,671,692.19 3,844,059.17

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS			į					
INTERFUND TRANSFERS IN								
From: General Fund		8911	486,208.00	388,780.00	0.00	273,925.00	(114,855,00)	-29.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			486,208.00	388,780.00	0.00	273,925.00	(114,855.00)	-29.59
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES						- "		
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								
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	0.09
(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)			486,208.00	388,780.00	0.00	273,925.00		

Ontario-Montclair Elementary San Bernardino County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 12I

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Resource	Description	2019/20 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	141,619.72
Total, Restr	icted Balance	141,619.72

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	15,337,006.00	15,336,393.00	5,816,515.41	15,336,393.00	0.00	0.0%
3) Other State Revenue		8300-8599	967,647.00	967,647.00	392,074.71	967,647.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220,000,00	240,000.00	132,305.24	240,000.00	0.00	0.0%
5) TOTAL REVENUES			16,524,653.00	16,544,040.00	6,340,895.36	16,544,040.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,379,309.00	5,098,910.00	2,908,176.66	5,123,964.00	(25,054.00)	-0.5%
3) Employee Benefits		3000-3999	2,403,503.00	2,473,706.00	1,317,143.65	2,254,251.00	219,455.00	8.9%
4) Books and Supplies		4000-4999	7,571,527.00	7,971,699.00	3,949,792.35	7,934,416.00	37,283.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	577,813.00	585,850.00	214,536.42	543,005.00	42,845.00	7.3%
6) Capital Outlay		6000-6999	60,000.00	60,000.00	0.00	60,000.00	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	815,078.14	815,078.14	336,521.29	811,810.00	3,268.14	0.4%
9) TOTAL, EXPENDITURES			16,807,230.14	17,005,243.14	8,726,170.37	16,727,446.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(282,577.14)	(461,203.14)	(2,385,275.01)	(183,406.00)		-
D. OTHER FINANCING SOURCES/USES		<u></u>	(202,011.14)	(401,200,14)	(2,000,270.01)	(100, 100.00)		
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	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)		(282,577.14)	(461,203.14)	(2,385,275.01)	(183,406.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	7,375,642.82	6,711,439.68		6,711,439.68	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		7,375,642.82	6,711,439.68	-	6,711,439.68		
d) Other Restatements	9795	0.00	0.00	·	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		7,375,642.82	6,711,439.68		6,711,439.68		
2) Ending Balance, June 30 (E + F1e)		7,093,065.68	6,250,236.54		6,528,033.68		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00	1	
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	7,093,065.68	6,250,236.54		6,528,033.68		
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	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	14,437,006.00	14,436,393.00	5,376,507.44	14,436,393.00	0.00	0.0%
Donated Food Commodities		8221	900,000.00	900,000.00	440,007.97	900,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,337,006.00	15,336,393.00	5,816,515.41	15,336,393.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	967,647.00	967,647.00	392,074.71	967,647.00	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			967,647.00	967,647.00	392,074.71	967,647.00	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	150,000.00	150,000.00	66,775.48	150,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
interest		8660	50,000.00	70,000.00	53,944.58	70,000.00	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	20,000.00	20,000.00	11,585.18	20,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,000.00	240,000.00	132,305.24	240,000.00	0.00	0.0%
TOTAL, REVENUES			16,524,653.00	16,544,040.00	6,340,895.36	16,544,040.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,793,068.00	3,557,103.00	2,015,158.50	3,561,713.00	(4,610.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	778,362.00	750,137.00	430,711.40	767,993.00	(17,856.00)	-2.4%
Clerical, Technical and Office Salaries		2400	497,337.00	479,691.00	276,694.02	483,306.00	(3,615,00)	-0.8%
Other Classified Salaries		2900	310,542.00	311,979.00	185,612.74	310,952.00	1,027.00	0.3%
TOTAL, CLASSIFIED SALARIES			5,379,309.00	5,098,910.00	2,908,176.66	5,123,964.00	(25,054.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	864,815.00	832,046.00	484,399.53	836,124.00	(4,078.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	395,221.00	366,289.00	204,367.92	366,699.00	(410.00)	-0.1%
Health and Welfare Benefits -		3401-3402	983,009.00	1,087,365.00	511,016.81	844,365.00	243,000.00	22.3%
Unemployment Insurance		3501-3502	2,692.00	2,598.00	1,412.33	2,648.00	(50.00)	-1.9%
Workers' Compensation		3601-3602	104,898.00	98,041.00	57,069.45	99,945.00	(1,904.00)	-1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	52,868.00	52,167.00	29,942.54	55,270.00	(3,103.00)	-5.9%
Other Employee Benefits		3901-3902	0.00	35,200.00	28,935.07	49,200.00	(14,000.00)	-39.8%
TOTAL, EMPLOYEE BENEFITS			2,403,503.00	2,473,706.00	1,317,143.65	2,254,251.00	219,455.00	8.9%
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	554,750.00	644,781.00	238,687.04	595,660.00	49,121.00	7.6%
Noncapitalized Equipment		4400	21,000.00	39,000.00	10,110.52	38,068.00	932.00	2.4%
Food		4700	6,995,777.00	7,287,918.00	3,700,994.79	7,300,688.00	(12,770.00)	-0.2%
TOTAL, BOOKS AND SUPPLIES			7,571,527.00	7,971,699.00	3,949,792.35	7,934,416.00	37,283.00	0.5%

Description	Resource Codes Ob	oject 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	14,565.00	14,565.00	4,109.69	14,565.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,309.00	1,309.00	1,309.00	0.00	0.0%
Insurance	5	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	162,000.00	163,000.00	91,577.16	163,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	112,500.00	123,000.00	16,463.43	106,627.00	16,373.00	13.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,288.00	2,516.00	7,444.46	(2,256.00)	4,772.00	189.7%
Professional/Consulting Services and Operating Expenditures		5800	261,460.00	261,460.00	84,441.40	239,760.00	21,700.00	8.3%
Communications		5900	20,000.00	20,000.00	9,191.28	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		577,813.00	585,850.00	214,536.42	543,005.00	42,845.00	7.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								į
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	ets)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					:			
Transfers of Indirect Costs - Interfund		7350	815,078.14	815,078.14	336,521.29	811,810.00	3,268.14	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		815,078.14	815,078.14	336,521.29	811,810.00	3,268.14	0.4%
TOTAL, EXPENDITURES			16,807,230,14	17,005,243.14	8,726,170.37	16,727,446.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Ontario-Montclair Elementary San Bernardino County

36 67819 0000000 Form 13i

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	5,357,945.44
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	1,170,088.24
Total, Restr	icted Balance	6,528,033.68

Second Interim

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	2.60	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2.60	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00 }	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		٠
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2.60	0.00		:
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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	2.60	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	246.41	248.65		248.65	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)			246.41	248.65		248.65	<u>.</u>	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246.41	248.65		248.65		
2) Ending Balance, June 30 (E + F1e)			246.41	248.65		248.65		
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	246.41	248.65		248.65		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2.60	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	2.60	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2.60	0.00		

	0.5-10-1	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Co	des Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
TOTAL, EMPLOYEE BENEFITS	·	0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		<u>'</u>				į	
Debt Service	_						
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		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	0.09
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
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		

Ontario-Montclair Elementary San Bernardino County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 14l

		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	67,848.00	229,096.00	119,919.95	229,096.00	0.00	0.0%
5) TOTAL REVENUES			67,848.00	229,096.00	119,919.95	229,096.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			07.040.00	222 222 22	440.040.05	200 000 00		
D. OTHER FINANCING SOURCES/USES	, , , , , , , , , , , , , , , , , , , ,		67,848.00	229,096.00	119,919.95	229,096.00		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	131,694.00	131,694.00	0.00	131,694.00	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			(131,694.00)	(131,694.00)	0.00	(131,694.00)		

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		(00.0.40.00)	07.400.00	110.010.00	a , 400 00		
BALANCE (C + D4)		(63,846.00)	97,402.00	119,919.95	97,402.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	16,719,192.88	17,415,795.76		17,415,795.76	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		16,719,192.88	17,415,795.76		17,415,795.76		
d) Other Restatements	9795	0.00	0.00	·	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		16,719,192.88	17,415,795.76		17,415,795.76		
2) Ending Balance, June 30 (E + F1e)		16,655,346.88	17,513,197.76		17,513,197.76		
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	16,655,346.88	17,513,197.76		17,513,197,76		
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	Nessaids dades	Object Godes	(6)		(G)	<u> </u>	\=/	
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	67,848.00	229,096.00	119,919.95	229,096.00	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			67,848.00	229,096,00	119,919.95	229,096.00	0.00	0.0%
TOTAL REVENUES			67,848.00	229,096.00	119,919.95	229,096.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	131,694.00	131,694.00	0.00	131,694.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			131,694.00	131,694.00	0.00	131,694.00	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	0.00
· -		8905						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)			(131,694.00)	(131,694.00)	0.00	(131,694.00)		

Ontario-Montclair Elementary San Bernardino County

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

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	76,273.00	159,040.00	86,380.26	159,040.00	0.00	0.0%
5) TOTAL, REVENUES		76,273.00	159,040.00	86,380.26	159,040.00		
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		70.070.00	450.040.00	00.000.00	450.040.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		76,273.00	159,040.00	86,380.26	159,040.00		
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%
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			76,273.00	159,040.00	86,380,26	159,040.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,177,864.68	8,260,631.93		8,260,631.93	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)			8,177,864.68	8,260,631.93		8,260,631.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,177,864.68	8,260,631.93		8,260,631.93		
2) Ending Balance, June 30 (E + F1e)			8,254,137.68	8,419,671.93		8,419,671.93		
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	8,254,137.68	8,419,671.93		8,419,671.93		
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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	76,273.00	159,040.00	86,380.26	159,040.00	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			76,273.00	159,040.00	86,380.26	159,040.00	0.00	0.0%
TOTAL, REVENUES			76,273.00	159,040.00	86,380.26	159,040.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							:	
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					·			
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES 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			0.00	0.00	0.00	0.90		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		

Ontario-Montclair Elementary San Bernardino County

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	500,000.00	500,121.00	510,309.65	919,502.00	419,381.00	83.9%
5) TOTAL, REVENUES		500,000.00	500,121.00	510,309.65	919,502.00		
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	40,000.00	31,697.78	40,270.00	(270.00)	-0.7%
5) Services and Other Operating Expenditures	5000-5999	3,020,000.00	3,851,000.00	1,155,984.63	4,608,451.00	(757,451.00)	-19.7%
6) Capital Outlay	6000-6999	42,310,000.00	39,208,526.15	7,390,559.94	38,870,186.15	338,340.00	0.9%
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		45,330,000.00	43,099,526.15	8,578,242.35	43,518,907.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(44,830,000.00)	(42,599,405.15)	(8,067,932.70)	(42,599,405.15)		
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 (Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(44,830,000.00)	(42,599,405.15)	(8,067,932.70)	(42,599,405.15)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	979	53,133,860,06	42.599,405,81		42,599,405,81	0.00	0.0%
b) Audit Adjustments	979	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		53,133,860.06	42,599,405.81		42,599,405.81		-
d) Other Restatements	979	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		53,133,860.06	42,599,405.81		42,599,405.81		
2) Ending Balance, June 30 (E + F1e)		8,303,860.06	0.66		0.66		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	971	0.00	0.00		0.00		
Stores	971	0.00	0.00		0.00		
Prepaid Items	971	0.00	0.00	-	0.00		
All Others	971	0.00	0.00	_	0.00		
b) Legally Restricted Balance c) Committed	974	0.00	0.00		0.00		
Stabilization Arrangements	975	0.00	0.00	·	0.00		
Other Commitments d) Assigned	976	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	978	8,303,860.06	0.66		0.66	·	
Reserve for Economic Uncertainties	978	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0,00	0.00		0.00		

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)
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							
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%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	500,000.00	500,000.00	497,808.43	907,000.00	407,000.00	81.4%
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	121.00	12,501.22	12,502.00	12,381.00	10232.2%
All Other Transfers In from All Others	8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		500,000.00	500,121.00	510,309.65	919,502.00	419,381.00	83.9%
TOTAL, REVENUES		500,000.00	500,121.00	510,309.65	919,502.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2000	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		0.00		0.00	0.00	0.00	0.070
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	268.88	270.00	(270.00)	New
Noncapitalized Equipment	4400	0.00	40,000.00	31,428.90	40,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	40,000.00	31,697.78	40,270.00	(270.00)	-0.7%
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	500,000.00	460,000.00	0.00	420,000.00	40,000.00	8.7%
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	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	2,520,000.00	3,391,000.00	1,155,984.63	4,188,451.00	(797,451.00)	-23.5%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	3,020,000.00	3,851,000.00	1,155,984.63	4,608,451.00	(757,451.00)	-19.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	5,000,000.00	5,000,000.00	129,796.91	5,000,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	33,000.00	(33,000.00)	New
Buildings and Improvements of Buildings		6200	37,310,000.00	34,208,526.15	7,260,763.03	33,837,186.15	371,340.00	1.1%
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			42,310,000.00	39,208,526.15	7,390,559.94	38,870,186.15	338,340.00	0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00 :	0.00 :	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			45,330,000.00	43,099,526.15	8,578,242.35	43,518,907,15		

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	Nesource codes Object codes	\(\cappa\)	(6)	107) 	w <i>I</i>
INTEREIND TRANSFERS IN							
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/	7040	0.00	0.00	0.00	200	0.00	0.000
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 OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES			:				
Proceeds Proceeds from Sale of Bonds	8951	0.00	_0.00	0.00	0.00	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		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	-	

Ontario-Montclair Elementary San Bernardino County

Second Interim Building Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 21I

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2019/20

Resource Description	Projected Year Totals
Total, Restricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							-
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,540,000.00	2,375,367.95	800,953.46	1,605,000.00	(770,367.95)	-32.4%
5) TOTAL, REVENUES		1,540,000.00	2,375,367.95	800,953.46	1,605,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	11,121.00	11,121.00	6,487.18	11,121.00	0.00	0.0%
3) Employee Benefits	3000-3999	7,193.00	7,193.00	4,044.69	6,937.00	256.00	3.6%
4) Books and Supplies	4000-4999	40,000.00	60,000.00	3,173.02	35,000.00	25,000.00	41.7%
5) Services and Other Operating Expenditures	5000-5999	160,000.00	132,314.00	13,451.87	537,505.00	(405,191.00)	-306.2%
6) Capital Outlay	6000-6999	350,000.00	25,000.00	2,263.65	2,801,485.00	(2,776,485.00)	-11105.9%
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		568,314.00	235,628.00	29,420.41	3,392.048.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		971,686.00	2,139,739.95	771,533.05	(1,787,048.00)		
D. OTHER FINANCING SOURCES/USES		37 1,000.00	2,133,733.33	771,055.05	(1,707,040.00)		
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 Ob	iject 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)			971,686.00	2,139,739.95	771,533.05	(1,787,048.00)		
F. FUND BALANCE, RESERVES		-						
1) Beginning Fund Balance		1						
a) As of July 1 - Unaudited		9791	4,728,145.79	4,859,035.81		4,859,035.81	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)			4,728,145.79	4,859,035.81		4,859,035.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			4,728,145.79	4,859,035.81		4,859,035.81		
2) Ending Balance, June 30 (E + F1e)			5,699,831.79	6,998,775.76		3,071,987.81		
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		
		Ī						
b) Legally Restricted Balance c) Committed		9740	5,699,831.79	6,998,775.76		3,071,987.81		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	,	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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	0.09
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	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	40,000.00	96,000.00	52,903.43	105,000.00	9,000.00	9,49
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	1,500,000.00	2,279,367.95	748,050.03	1,500,000.00	(779,367.95)	-34.29
Other Local Revenue							¥	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from Ali Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,540,000.00	2,375,367.95	800,953.46	1,605,000.00	(770,367.95)	-32.49
TOTAL, REVENUES			1,540,000.00	2,375,367.95	800,953.46	1,605,000.00		

Description F	Resource CodesObject 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)
	Resource Codes Object Codes	(A)	(Б)	(0)	(D)	ŢĘĮ	<u> </u>
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	11,121.00	11,121.00	6,487.18	11,121.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		11,121.00	11,121.00	6,487.18	11,121.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	2,306.00	2,306.00	1,279.32	2,194.00	112.00	4.9%
OASDI/Medicare/Alternative	3301-3302	851.00	851.00	413.63	710.00	141.00	16.6%
Health and Welfare Benefits	3401-3402	3,680.00	3,680.00	2,144.68	3,677.00	3.00	0.1%
Unemployment Insurance	3501-3502	6.00	6.00	2.73	5.00	1.00	16.7%
Workers' Compensation	3601-3602	217.00	217.00	126.49	217.00	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	133.00	133.00	77.84	134.00	(1.00)	-0.8%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		7,193.00	7,193.00	4,044.69	6,937.00	256.00	3.6%
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	30,000.00	50,000.00	3,173.02	25,000.00	25,000.00	50.0%
Noncapitalized Equipment	4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		40,000.00	60,000.00	3,173.02	35,000.00	25,000.00	41.7%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 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	160,000.00	132,314.00	13,451.87	537,505.00	(405,191.00)	-306.2%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		160,000.00	132,314.00	13,451.87	537,505.00	(405,191.00)	-306.2%

<u>Description</u> Resou	irce 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	1,964,529.00	(1,964,529.00)	Nev
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	350,000.00	25,000.00	2,263.65	836,956.00	(811,956.00)	-3247.8%
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			350,000.00	25,000.00	2,263.65	2,801,485.00	(2,776,485.00)	-11105.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			568,314.00	235.628.00	29,420.41	3,392,048,00		

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								
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 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%
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

36 67819 0000000 Form 25I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	3,071,987.81
Total, Restrict	ed Balance	3,071,987.81

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	70,000.00	17,000.00	18,626.76	18,626.76	1,626.76	9.6%
	0000-0199	70,000.00				1,020.70	3.070
5) TOTAL, REVENUES B. EXPENDITURES		70,000.00	17,000.00	18,626.76	18,626.76		
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	·	0.00		
2) Classified Salaries	2000-2999	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	350,000.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	687,488.00	123,668.80	123,668.80	123,668.80	0.00	0.0%
6) Capital Outlay	6000-6999	700,000.00	1,383,420.53	1,383,420.53	1,385,047.29	(1,626.76)	-0.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,737,488.00	1,507,089.33	1,507,089.33	1,508,716.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(1,667,488.00)	(1,490,089,33)	(1,488,462.57)	(1,490,089.33)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	2022 2072	2.22		2.00	6.00		0.00
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)			(1,667,488.00)	(1,490,089.33)	(1,488,462.57)	(1,490,089,33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,814,818.53	1,507,089.33		1,507,089.33	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)			1,814,818.53	1,507,089.33		1,507,089,33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,814,818.53	1,507,089.33		1,507,089.33		
2) Ending Balance, June 30 (E + F1e)			147,330.53	17,000.00		17,000.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	·	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	147,330.53	17,000.00		17,000.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	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	0.0%
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	70,000.00	17,000.00	18,626.76	18,626.76	1,626.76	9.6%
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								
Ali 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			70,000.00	17,000.00	18,626.76	18,626.76	1,626.76	9.6%
TOTAL, REVENUES			70.000.00	17.000.00	18.626.76	18,626.76		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	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	300,000.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	50,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		350,000.00	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	150,000.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	497,488.00	117,082.00	117,082.00	117,082.00	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	40,000.00	6,586.80	6,586.80	6,586.80	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	687,488.00	123,668.80	123,668.80	123,668.80	0.00	0.0%

Description Re	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)
CAPITAL OUTLAY								
Land		6100	150,000.00	2,235.00	2,235.00	2,235.00	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	550,000.00	1,381,185.53	1,381,185.53	1,382,812.29	(1,626.76)	-0.1%
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			700,000.00	1,383,420.53	1,383,420.53	1,385,047.29	(1,626.76)	-0.1%
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	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,737,488.00	1,507,089.33	1,507,089.33	1,508,716.09		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			\ <u>-</u>	.,	.=.		. ,
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/ 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%
	7019	0.00	0.00	0.00			
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	.,,	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Books							
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	3373	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 35I

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	17,000.00
Total, Restricte	ed Balance	17,000.00

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	117,737.00	250,804.00	156,744.73	315,217.00	64,413.00	25.7%
5) TOTAL, REVENUES		117,737.00	250,804.00	156,744.73	315,217.00		
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	10,500.00	9,356.84	11,100.00	(600.00)	-5.7%
5) Services and Other Operating Expenditures	5000-5999	1,069,411.00	1,177,495.00	85,453.70	1,165,777.00	11,718.00	1.0%
6) Capital Outlay	6000-6999	1,601,936.00	1,082,613.00	281,075.53	1,105,190.00	(22,577.00)	-2.1%
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		2,671,347.00	2,270,608.00	375,886.07	2,282,067.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(2,553,610.00)	(2,019,804.00)	(219,141.34)	(1,966,850.00)		
1) Interfund Transfers							
a) Transfers In	8900-8929	600,000.00	1,828,463.00	1,228,461.77	1,828,463.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	2,287,534.75	(2,287,534.75)	New
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		600,000.00	1,828,463.00	1,228,461.77	(459,071.75)		

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)			(1,953,610,00)	(191,341.00)	1,009,320.43	(2,425,921,75)		
F. FUND BALANCE, RESERVES			(1,933,010.00)	(191,341.00)	1,009,320.43	(2,423,921.73)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,688,186.39	17,652,504.69		17,652,504.69	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)			13,688,186.39	17,652,504.69		17,652,504.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			13,688,186.39	17,652,504.69		17,652,504.69		
2) Ending Balance, June 30 (E + F1e)			11,734,576.39	17,461,163.69		15,226,582.94		
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	11,734,576.39	17,461,163.69		15,226,582.94		
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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.04
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	116,008.00	249,075.00	156,744.73	313,488.00	64,413.00	25.99
Net Increase (Decrease) in the Fair Value of Invest	tments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	1,729.00	1,729.00	0.00	1,729.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			117,737.00	250,804.00	156,744.73	315,217.00	64,413.00	25.79
TOTAL, REVENUES			117,737.00	250,804.00	156,744.73	315,217.00		

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	<u> </u>	34/	(5)	(9)	(5)	15/	
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			
Health and Welfare Benefits		0.00	0.00		0.00	0.00	0.0%
Unemployment insurance	3401-3402 3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		0.00	0.00	0.00	0.00	0.00	0.0%
OPER, Adiocated	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	6,000.00	4,371.99	6,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	4,500.00	4,984.85	5,100.00	(600.00)	-13.3%
TOTAL, BOOKS AND SUPPLIES		0.00	10,500.00	9,356.84	11,100.00	(600.00)	-5.7%
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	6,482.00	8,282.00	(8,282.00)	New
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	1,069,411.00	1,177,495.00	78,971.70	1,157,495.00	20,000.00	1.7%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	1,069,411.00	1,177,495.00	85,453.70	1,165,777.00	11,718.00	1.0%

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,601,936.00	1,082,613.00	281,075.53	1,105,190.00	(22,577.00)	-2.1%
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			1,601,936.00	1,082,613.00	281,075.53	1,105,190.00	(22,577.00)	-2.1%
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			2,671,347.00	2,270,608.00	375,886.07	2,282,067,00		

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/CSSF	8912	600,000.00	1,731,533.00	1,131,531.21	1,731,533.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	96,930.00	96,930.56	96,930.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		600,000.00	1,828,463.00	1,228,461.77	1,828,463.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	2,287,534.75	(2,287,534.75)	New
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	2,287,534.75	(2,287,534.75)	New
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		0.00	5.55	5:55	0.00	0,00	0.070
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)		600,000.00	1,828,463.00	1,228,461.77	(459,071.75)	·	

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

36 67819 0000000 Form 40I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	15,226,582.94
Total, Restrict	ed Balance	15,226,582.94

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	27,690.00	27,690.00	6,480.82	27,690.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,543,915.00	3,543,915.00	3,895,764.82	3,543,915.00	0.00	0.0%
5) TOTAL, REVENUES		3,571,605.00	3,571,605.00	3,902,245.64	3,571,605.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,690,261.23	3,690,261.23	7,717,145.13	3,690,261.23	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		3,690,261.23	3,690,261.23	7,717,145.13	3,690,261,23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(440.050.00)	440 050 000	(3,814,899.49)	(110.050.00)		
D. OTHER FINANCING SOURCES/USES		(118,656.23)	(118,656.23)	(3,014,033.43)	(118,656,23)		
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	230,630.99	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	230,630,99	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(118,656.23)	(118,656.23)	(3,584,268.50)	(118,656,23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,187,391.86	13,491,669.62		13,491,669.62	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)			10,187,391.86	13,491,669.62		13,491,669.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			10,187,391.86	13,491,669.62		13,491,669.62		
2) Ending Balance, June 30 (E + F1e)			10,068,735.63	13,373,013.39		13,373,013.39		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Revolving Cash		9/11	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		9740	10,068,735.63	13,373,013.39		13,373,013.39		
c) Committed								
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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description Re	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)
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							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	27,690.00	27,690.00	6,480.82	27,690.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		27,690.00	27,690.00	6,480.82	27,690.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	2,768,955.00	2,768,955.00	3,119,531.43	2,768,955.00	0.00	0.0%
Unsecured Roll	8612	234,126.00	234,126.00	501,610.95	234,126.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	776.32	0.00	0.00	0.0%
Supplemental Taxes	8614	45,835.00	45,835.00	132,300.08	45,835.00	0.00	0.0%
	6014	45,635.00	45,835.00	132,300.08	45,655.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	27,929.00	27,929.00	26,624.97	27,929.00	0.00	0.0%
Interest	8660	467,070.00	467,070.00	114,921.07	467,070.00	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		3,543,915.00	3,543,915.00	3,895,764.82	3,543,915.00	0.00	0.0%
TOTAL, REVENUES		3,571,605.00	3,571,605.00	3,902,245.64	3,571,605,00		
OTHER OUTGO (excluding Transfers of Indirect Costs)					•		
Debt Service							
Bond Redemptions	7433	1,428,664.90	1,428,664.90	5,059,721.65	1,428,664.90	0.00	0.0%
Bond Interest and Other Service Charges	7434	2,261,596.33	2,261,596.33	2,657,423.48	2,261,596.33	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	3,690,261.23	3,690,261.23	7,717,145.13	3,690,261.23	0.00	0.0%
TOTAL, EXPENDITURES		3,690,261.23	3,690,261.23	7,717,145.13	3,690,261.23		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		:						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	230,630.99	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	230,630.99	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				γ				
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	_00,00	0.0%
						_		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	230,630.99	0.00		,

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

36 67819 0000000 Form 51I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	13,373,013.39
Total, Restrict	ed Balance	13,373,013.39

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	3,760,093.00	5,104,200.00	1,474,673.94	5,237,157.22	132,957.22	2.6%
5) TOTAL, REVENUES		3,760,093.00	5,104,200.00	1,474,673.94	5,237,157.22		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	2,597.00	2,596.16	2,597.00	0.00	0.0%
2) Classified Salaries	2000-2999	59,237.00	70,297.00	37,048.63	70,297.00	0.00	0.0%
3) Employee Benefits	3000-3999	24,424.00	24,850.00	13,297.64	24,850.00	0.00	0.0%
4) Books and Supplies	4000-4999	107,769.00	183,300.00	7,169.95	133,300.00	50,000.00	27.3%
5) Services and Other Operating Expenses	5000-5999	4,445,230.00	4,597,382.00	2,700,418.80	4,647,382.00	(50,000.00)	-1.1%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		4,636,660.00	4,878,426.00	2,760,531.18	4,878,426.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER				,			
FINANCING SOURCES AND USES (A5 - B9)		(876,567.00)	225,774,00	(1,285,857.24)	358,731.22		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	1,000,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,000,000.00	1,100,000.00	0.00	1,100,000.00		

2019-20 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			123,433.00	1,325,774.00	(1,285,857.24)	1,458,731,22		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	15,467,294.90	16,267,681.20		16,267,681.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	ļ	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,467,294.90	16,267,681.20		16,267,681.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,467,294.90	16,267,681.20		16,267,681.20		
2) Ending Net Position, June 30 (E + F1e)			15,590,727.90	17,593,455.20		17,726,412.42		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	15,590,727.90	17,593,455.20		17,726,412.42		
c) Unrestricted Net Position		9790	0.00	0.00	`	0.00		

2019-20 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	134,486.00	290,152.00	156,152.97	290,152.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmer	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3,309,812.00	4,299,062.00	1,000,000.00	4,417,607.00	118,545.00	2.8%
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	315,795.00	514,986.00	318,520.97	529,398,22	14,412.22	2.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,760,093.00	5,104,200.00	1,474,673.94	5,237,157.22	132,957.22	2.6%
TOTAL, REVENUES			3,760,093.00	5,104,200.00	1,474,673.94	5,237,157.22		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource Codes Object Codes	(4)	(8)	(0).	(5)	(E)	(-)
CENTIFICATED SALANIES							
Certificated Pupil Support Salaries	1200	0.00	2,597.00	2,596.16	2,597.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	2,597.00	2,596.16	2,597.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	538.00	537.19	538.00	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	59,237.00	69,198.00	35,952.93	69,198.00	0.00	0.0%
Other Classified Salaries	2900	0.00	561.00	558.51	561.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		59,237.00	70,297.00	37,048.63	70,297.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,561.00	5,026.00	3,094.77	5,026.00	0.00	0.0%
PERS	3201-3202	6,752.00	6,807.00	2,916.54	6,807.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,878.00	3,218.00	1,749.07	3,218.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	8,337.00	7,790.00	4,385.24	7,790.00	0.00	0.0%
Unemployment Insurance	3501-3502	30.00	35.00	19.45	35.00	0.00	0.0%
Workers' Compensation	3601-3602	1,155.00	1,263.00	773.06	1,263.00	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	711.00	711.00	359.51	711.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		24,424.00	24,850.00	13,297.64	24,850.00	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	103,245.00	69,500.00	2,749.85	19,500.00	50,000.00	71.9%
Noncapitalized Equipment	4400	4,524.00	113,800.00	4,420.10	113,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		107,769.00	183,300.00	7,169.95	133,300.00	50,000.00	27.3%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships	5300	0.00	150.00	150.00	150.00	0.00	0.0%
Insurance	5400-5450	4,157,909.00	4,336,180.00	2,653,680.00	4,411,180.00	(75,000.00)	-1.7%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	10,000.00	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	276,321.00	260,552.00	46,588.80	235,552.00	25,000.00	9.6%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS		4,445,230.00	4,597,382.00	2,700,418.80	4,647,382.00	(50,000.00)	-1.1%

2019-20 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION			٠					
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,636,660.00	4,878,426.00	2,760,531.18	4,878,426.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,100,000.00	0.00	1,100,000.00	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%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	1,100,000.00	0.00	1,100,000.00		

Second Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

36 67819 0000000 Form 67I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	17,726,412.42
Total, Restricted	d Net Position	17,726,412.42

an Bernardino County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
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)	19,858.76	19,858.76	19,433.27	19,853.60	(5.16)	0%
2. Total Basic Aid Choice/Court Ordered	10,000.10	10,000.70	10,400.21	10,000.00	(0.10)	- 07
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
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)	19,858.76	19,858.76	19,433.27	19,853.60	(5.16)	0%
5. District Funded County Program ADA		•				
a. County Community Schools	4.28	4.28	3.00	3.00	(1.28)	-30%
b. Special Education-Special Day Class	14.87	14.87	14.01	14.01	(0.86)	-69
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						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	19.15	10.45	47.04	47.04	(0.44)	440
6. TOTAL DISTRICT ADA	19.15	19.15	17.01	17.01	(2.14)	-11%
(Sum of Line A4 and Line A5g)	19,877.91	19,877.91	19,450.28	19,870.61	(7.30)	0%
7. Adults in Correctional Facilities	0.00	0.00	19,450.26	0.00	0.00	0%
8. Charter School ADA		0.00	0.00		0.00	
(Enter Charter School ADA using			1404 742			
Tab C. Charter School ADA)				ncon college		

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						
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	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	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	201
(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	0.00	0.00	0.00	0.00	0.00	00/
(Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	00/
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0% 0%
County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	0.00		0.00		- 0.00 1,00 Here	078
(Enter Charter School ADA using Tab C. Charter School ADA)						

an Bernardino 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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financi	ial data in their Fui	nd 01, 09, or 62 ι	use this workshe ϵ	∍t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separate	ly from their autho	rizina LEAs in Fu	and 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	una v1.			1
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	07
c. Probation Referred, On Probation or Parole,		1				
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, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School 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%
						09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
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			1			
Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County		0.00				,
· · · · · · · · · · · · · · · · · · ·						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
4. TOTAL CHARTER SCHOOL ADA						
(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 correspondin	a to SACS financ	ial data renorte	d in Fund 09 or	Fund 62		
1 OND 03 Of 02. Charter ochool ADA corresponding	g to OAOO imane	nai data reporte	d iii i diid 05 Oi	T GRG 02.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
6. 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	09
· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	07
c. Probation Referred, On Probation or Parole,			1			
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		1				
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School 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%
c. Special Education-NPS/LCI	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:	:			İ		
Opportunity Schools and Full Day	i					
Opportunity Classes, Specialized Secondary		l		1]	
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA		İ	1			
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.00	0.00	09
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA				i '		
			1		,	1
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	

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

an Bernardino County				Cashnow Workshe	et - Budget Year (1)					Form CAS
		Hedwing Halanges								
	Object	HERET QUIVERS	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF				All the second						
(Enter Month Name):							1000 (1000)			
A. BEGINNING CASH			80,439,958.45	68,454,278.97	61,748,586.44	58,023,995.32	58,641,310.49	55,071,671.09	72,117,885.09	71,758,312.09
B. RECEIPTS										
LCFF/Revenue Limit Sources						1	1	İ	ļ	
Principal Apportionment	8010-8019		8,597,376.00	8,597,376.00	23,558,277.00	18,055,349.00	15,475,277.00	23,558,278.00	15,475,277.00	14,887,058.00
Property Taxes	8020-8079		521,577.38				2,950,050.00	9,228,568.00	557,146.00	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		592,404.72	4,234.35	(821,802.94)	3,951,246.86	(766,950.00)	1,526,339.00	4,309,958.00	
Other State Revenue	8300-8599		2,055,283.00	1,264,573.00	2,497,475.79	317,843.96	(556,023.00)	3,163,771.00	1,014,938.00	1,012,990.00
Other Local Revenue	8600-8799		365,832.42	194,596.40	113,766.12	144,499.85	114,777.00	722,272.00	464,136.00	65,386.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			12,132,473.52	10,060,779.75	25,347,715.97	22,468,939.67	17,217,131.00	38,199,228.00	21,821,455.00	15,965,434.00
C. DISBURSEMENTS					=	, , , , , , , , , , , , , , , , , , , ,				,,
Certificated Salaries	1000-1999		(974.42)	1,401,874.61	10,722,587.39	10,705,416.02	10,745,976.00	10,987,386.00	10,653,485.00	10,653,485.00
Classified Salaries	2000-2999		1,866,653.16	3,679,405.15	3,646,983.35	3,771,458.08	3,799,604.00	3,782,088.00	3,670,053.00	3,670,053.00
Employee Benefits	3000-3999		920,984.14	2,373,104.71	4,414,676.59	5,050,959.13	5,631,304.00	5,672,721.00	5,288,354.00	5,288,354.00
Books and Supplies	4000-4999		72,574.08	532,361.34	1,308,836.64	1,562,667.98	461,578.00	362,318.00	649,500.00	649,500.00
Services	5000-5999		658,469.28	2,413,854.97	1,989,071.59	2,729,933.63	2,133,025.00	1,245,370.00	2,767,817.00	2,767,817.00
Capital Outlay	6000-6599		28,015.00	311,204.50	311,098.05	72,546.22	5,657.00	54,138.00	238,609.00	238,609.00
Other Outgo	7000-7499		20,010.00	011,204.00	74,760.04	733,632.37	(1,018,323.00)	(70,441.00)	(56,150.00)	(56,150.00)
Interfund Transfers Out	7600-7629				74,700.04	100,002.01	1,228,462.00	(10,441.00)	(00,100.00)	(00,100.00)
All Other Financing Uses	7630-7699						1,220,402.00			
TOTAL DISBURSEMENTS	1000 7000		3,545,721.24	10,711,805.28	22,468,013,65	24,626,613.43	22,987,283.00	22,033,580.00	23,211,668.00	23,211,668.00
D. BALANCE SHEET ITEMS		Control of the second s	0,040,721.24	10,711,000.20	22,400,010.00	24,020,010.40	22,301,200.00	22,000,000.00	23,211,000.00	20,211,000.00
Assets and Deferred Outflows									į	
Cash Not In Treasury	9111-9199	75,000.00								
Accounts Receivable	9200-9299	10,921,152.27	167,358.71	367,804.75	1,493,138.73	6,031,513.35	2,572,169.00	179,488.00		109,680.00
Due From Other Funds	9310	3,137,351.85	107,000.71	007,004.707	3,130,172.25	0,001,010.00	7,179.60	173,400.00		103,000.00
Stores	9320	164,553.76	1,129.51	44,360.23	(28,443.07)	(36,927.05)	23,059.00	(22,327.00)	18,821.00	164,881.00
Prepaid Expenditures	9330	104,440.67	(5,481.67)	(127,633.33)	96,147.17	(9,903.34)	(1,711.00)	(22,321.00)	10,021.00	153,023.00
Other Current Assets	9340	104,440.07	(3,461.01)	(121,000.00)	90,147.17	(9,903.34)	(1,711.00)			100,020.00
Deferred Outflows of Resources	9490							7704		
SUBTOTAL	3430	14,402,498.55	163,006.55	284,531.65	4,691,015.08	5,984,682.96	2,600,696.60	157,161.00	40.004.00	427,584.00
Liabilities and Deferred Inflows		14,402,496.55	100,000.00	204,001.00	4,091,010.06	5,964,062.90	2,000,090.00	157,161.00	18,821.00	427,364.00
Accounts Payable	9500-9599	20 062 100 06	00 735 430 34	6 227 427 20	2 455 627 90	2 200 204 02	100 494 00	(702 405 00)	(4 044 040 00)	(0.000.677.00)
Due To Other Funds		30,063,190.96	20,735,438.31	6,327,137.38	3,155,637.80	3,209,694.03	400,184.00	(723,405.00)	(1,011,819.00)	(2,029,677.00)
Current Loans	9610	8,139,670.72			8,139,670.72					
	9640	40.004.07		40.004.07						
Unearned Revenues	9650	12,061.27		12,061.27						
Deferred Inflows of Resources	9690	20 044 000 57	00 705 400 61	0.000.100.67	44 005 000 50	0.000.004.65	400 101 00	(700 105 05:	(4.044.010.00)	(0.000.077.55
SUBTOTAL	1	38,214,922.95	20,735,438.31	6,339,198.65	11,295,308.52	3,209,694.03	400,184.00	(723,405.00)	(1,011,819.00)	(2,029,677.00)
Nonoperating	0010									
Suspense Clearing	9910	(00 040 404 101	100 570 404 701	(0.054.007.55)	(0.004.000.11)	2 774 222 22	2 222 712 22	200 500 55		A 150 A5:
TOTAL BALANCE SHEET ITEMS		(23,812,424.40)	(20,572,431.76)	(6,054,667.00)	(6,604,293.44)	2,774,988.93	2,200,512.60	880,566.00	1,030,640.00	2,457,261.00
E. NET INCREASE/DECREASE (B - C +	+ υ)		(11,985,679.48)	(6,705,692.53)	(3,724,591.12)	617,315.17	(3,569,639.40)	17,046,214.00	(359,573.00)	(4,788,973.00)
F. ENDING CASH (A + E)		7572,787,070,000	68,454,278.97	61,748,586.44	58,023,995.32	58,641,310.49	55,071,671.09	72,117,885.09	71,758,312.09	66,969,339.09
G. ENDING CASH, PLUS CASH				Approx.						The state of the s
ACCRUALS AND ADJUSTMENTS	L	and the second s								

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

Tame Godiny					31.00. (1)				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
A. BEGINNING CASH		66,969,339.09	72,450,327.09	69,421,405.09	62,175,171.09				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	22,135,119.00	14,887,058.00	14,887,058.00	21,224,856.00			201,338,359.00	201,338,359.00
Property Taxes	8020-8079		3,890,767.00		910,261.62			18,058,370.00	18,058,370.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	3,445,788.00				6,845,850.01		19,087,068.00	19,087,068.00
Other State Revenue	8300-8599	3,046,363.00	1,012,990.00	1,012,990.00	11,948,286.00	7,239,557.25		35,031,038.00	35,031,038.00
Other Local Revenue	8600-8799	65,386.00	391,931.00	65,386.00	65,386.00	1,821,086.86		4,594,441.65	4,594,441.65
Interfund Transfers In	8910-8929					2,419,228.75		2,419,228.75	2,419,228.75
All Other Financing Sources	8930-8979					<u> </u>		0.00	0.00
TOTAL RECEIPTS	l	28,692,656.00	20,182,746.00	15,965,434.00	34,148,789.62	18,325,722.87	0.00	280,528,505.40	280,528,505.40
C. DISBURSEMENTS					<u></u>				
Certificated Salaries	1000-1999	10,653,485.00	10,653,485.00	10,653,485.00	10,653,485.00	12,229,345.40		120,712,521.00	120,712,521.00
Classified Salaries	2000-2999	3,670,053.00	3,670,053.00	3,670,053.00	3,019,798.26			41,916,255.00	41,916,255.00
Employee Benefits	3000-3999	5,288,354,00	5,288,354.00	5,288,354.00	5,288,354.00			71,196,104.79	71,196,104.79
Books and Supplies	4000-4999	649,500.00	649,500.00	649,500.00	649,500.00	9,602,471.16		17,799,807.20	17,799,807.20
Services	5000-5999	2,767,817.00	2,767,817.00	2,767,817.00	2,767,817.00			28,644,645.20	28,644,645.20
Capital Outlay	6000-6599	238,609.00	238,609.00	238,609.00	238,609.00			3,326,744.00	3,326,744.00
Other Outgo	7000-7499	(56,150.00)	(56,150.00)	(56,150.00)	(56,150.00)	1,017,736.59		400,465.00	400,465.00
Interfund Transfers Out	7600-7629	(00,100.00)	(50,100.00)	(00,100.00)	(00,100.00)	1,973,926.00	_	3,202,388.00	3,202,388.00
All Other Financing Uses	7630-7699					7,010,020.00		0.00	0.00
TOTAL DISBURSEMENTS	1 7000 7000	23,211,668.00	23,211,668.00	23,211,668.00	22,561,413.26	42,206,160.33	0.00	287,198,930.19	287,198,930.19
D. BALANCE SHEET ITEMS		20,211,000.00	20,211,000.00	20,211,000.00	22,001,110.20	12,200,100.00	0.00	201,100,000.10	
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	1						0.00	
Accounts Receivable	9200-9299	-				(18,325,726.00)		(7,404,573.46)	
Due From Other Funds	9310					(10,020,120.00)		3,137,351.85	
Stores	9320	-						164,553.62	
Prepaid Expenditures	9330							104,440.83	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL	0450	0.00	0.00	0.00	0.00	(18,325,726.00)	0.00	(3,998,227.16)	
Liabilities and Deferred Inflows		0.00	0.00	0.00	0.00	(10,020,120.00)	0.00	(0,000,227.10)	
Accounts Payable	9500-9599		•			(41,555,901.00)		(11,492,710.48)	
Due To Other Funds	9610					(41,000,001.00)		8,139,670.72	
Current Loans	9640					<u> </u>		0.00	
Unearned Revenues	9640 9650			-			-	12,061.27	
Deferred Inflows of Resources	9690 9690							0.00	
SUBTOTAL	9090	0.00	0.00	0.00	0.00	(41,555,901.00)	0.00	(3,340,978.49)	
Nonoperating		0.00	0.00	0.00	0.00	(41,000,801.00)	0.00	(3,340,876.48)	
	0010							0.00	
Suspense Clearing	9910	2.00	0.00	0.00	0.00	22 220 475 22	0.00		
TOTAL BALANCE SHEET ITEMS	L D)	0.00	0.00	0.00	0.00	23,230,175.00		(657,248.67)	(C C70 404 70)
E. NET INCREASE/DECREASE (B - C +	ןט י	5,480,988.00	(3,028,922.00)	(7,246,234.00)	11,587,376.36		0.00	(7,327,673.46)	(6,670,424.79)
F. ENDING CASH (A + E)		72,450,327.09	69,421,405.09	62,175,171.09	73,762,547.45				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								73,112,284.99	
LICOLOGICO VIAD VIDAGO LIMENTO		de level per al like illeren, medicale and de desire i simular.	Switch Committee Opposite parallel stem delical for	agentation of the characters with an	a managed and a letter of the state of the state of the	Entre mode different Strategy and Control		10,112,204.99	The state of the s

Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

an Bernardino County				Cashflow Workshe	et - Budget Year (2)				Form CA
	Object	Beginning Balances (Ref. Qoly)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): A. BEGINNING CASH		Control of the Contro	73,762,547.45	36,121,328.45	37,834,824.45	45,534,014.45	41,994,789.45	35,437,668.45	47,138,630.45	43,517,510.45
B. RECEIPTS	100 min 100 mil 5 ci 522 mil 50		70,702,047.40	30,121,320.43	31,034,024.40	40,004,014.40	41,994,709.43	33,437,000.43	47,130,030.43	43,317,310.43
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		8,579,325.00	8,579,325.00	23,525,785.00	15,442,785.00	15,442,785.00	23,525,785.00	15,442,785.00	15,760,094.00
Property Taxes	8020-8079		514,443.00	0,575,525.00	20,020,700.00	10,442,100.00	3,258,141.00	5,658,876.00	3,258,141.00	10,700,034.00
Miscellaneous Funds	8080-8099		314,445.00				3,230,141.00	3,036,670,00	3,230,141.00	_
Federal Revenue	8100-8299			109,672.00	2,900,644.00	109,672.00	273,799.00	2,623,928.00	194,498.00	
Other State Revenue	8300-8599			42,500.00	638,625.00	42,500.00	(556,023.00)	3,163,771.00	1,012,990.00	1,012,990.00
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929			46,374.00	46,374.00	278,056.00	114,777.00	722,272.00	464,136.00	65,356.00
ž!	8930-8979									
All Other Financing Sources	8930-8979		0.000.700.00	0.777.074.00	07.444.400.00	45 070 040 00	40 500 470 00	05 004 000 00	00.070.550.00	40,000,440,00
TOTAL RECEIPTS			9,093,768.00	8,777,871.00	27,111,428.00	15,873,013.00	18,533,479.00	35,694,632.00	20,372,550.00	16,838,440.00
C. DISBURSEMENTS	4000 4000			070 005 00	40.050.504.00	40.050.504.00	40.050.504.00	40.050.504.00	40.050.504.00	10.050.501.01
Certificated Salaries	1000-1999			978,835.00	10,953,591.00	10,953,591.00	10,953,591.00	10,953,591.00	10,953,591.00	10,953,591.00
Classified Salaries	2000-2999		2,706,987.00	3,613,441.00	3,613,441.00	3,613,441.00	3,613,441.00	3,613,441.00	3,613,441.00	3,613,441.00
Employee Benefits	3000-3999		4,051,172.00	4,051,172.00	6,424,279.00	6,424,279.00	6,424,279.00	6,424,279.00	6,424,279.00	6,424,279.00
Books and Supplies	4000-4999		900,861.00	900,861.00	900,861.00	900,861.00	900,861.00	900,861.00	900,861.00	900,861.0
Services	5000-5999		1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.0
Capital Outlay	6000-6599		138,985.00	138,985.00	138,985.00	138,985.00	138,985.00	138,985.00	138,98 <u>5.00</u>	138,985.0
Other Outgo	7000-7499		23,930.00	23,930.00	23,930.00	23,930.00	23,930.00	23,930.00	23,930.00	23,930.0
Interfund Transfers Out	7600-7629				7.7.		1,096,930.00			
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			9,760,518.00	11,645,807.00	23,993,670.00	23,993,670.00	25,090,600.00	23,993,670.00	23,993,670.00	23,993,670.0
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	75,000.00								
Accounts Receivable	9200-9299	18,325,726.00	4,581,432.00	4,581,432.00	4,581,432.00	4,581,432.00				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		18,400,726.00	4,581,432.00	4,581,432.00	4,581,432.00	4,581,432.00	0.00	0.00	0.00	0.0
Liabilities and Deferred Inflows					, ,					
Accounts Payable	9500-9599									
Due To Other Funds	9610	41,555,901.00	41,555,901.00							
Current Loans	9640	,,	1119 = 1 = 1 + 1 + 1							
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	-								
SUBTOTAL	5500	41,555,901.00	41,555,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Nonoperating		,500,001.00	,550,001.00	0.50	0.50	0.50		0.50	5.30	
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS	3310	(23,155,175.00)	(36,974,469.00)	4,581,432.00	4,581,432.00	4,581,432.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C +	LD)	(23,133,173.00)	(37,641,219.00)	1,713,496.00	7,699,190.00	(3,539,225.00)	(6,557,121.00)	11,700,962.00	(3,621,120.00)	(7,155,230.00
F. ENDING CASH (A + E)	, <u>, , , , , , , , , , , , , , , , , , </u>		36,121,328.45	37,834,824.45	45,534,014.45	41,994,789.45	35,437,668.45	47,138,630.45	43,517,510.45	36,362,280.4
1		52.00.72.00.00.00.00.00	30,121,320.43	31,034,024.43	40,004,014.40	41,884,768.45	30,431,000.45	47,100,000.40	+3,317,310.43	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		the Designation of the Control of th		A second						

		-				.,			
	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	14574.65	36,362,280.45	43,040,383.45	40,670,267.45	31,098,389.45				
B. RECEIPTS									
LCFF/Revenue Limit Sources				Į.					
Principal Apportionment	8010-8019	23,008,155.00	15,760,094.00	15,760,094.00	23,008,153.00			203,835,165.00	203,835,165.00
Property Taxes	8020-8079		4,458,508.00					17,148,109.00	17,148,109.00
Miscellaneous Funds	8080-8099		· · · · ·					0.00	0.00
Federal Revenue	8100-8299	4,551,869.00				7,574,669.00		18,338,751.00	18,338,751.00
Other State Revenue	8300-8599	3,046,363.00	1,012,990.00	1,012,990.00	18,256,636,00	7,064,780.00		35,751,112.00	35,751,112.00
Other Local Revenue	8600-8799	65,386.00	391,931.00	65,386.00	65,386.00	2.019.008.00		4,344,442.00	4,344,442.00
Interfund Transfers In	8910-8929					131,694.00		131,694.00	131,694.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		30,671,773.00	21,623,523.00	16,838,470.00	41,330,175.00	16,790,151.00	0.00	279,549,273.00	
C. DISBURSEMENTS		00,011,710.00	H 110201020.00	10,000,170,000		10,700,101,00	0.00	210,010,210.00	270,070,270.00
Certificated Salaries	1000-1999	10,953,591.00	10,953,591.00	10,953,591.00	10,953,591.00	10,953,590.00		121,468,335.00	121,468,335.00
Classified Salaries	2000-2999	3.613.441.00	3,613,441.00	3,613,441.00	3,613,441,00	10,000,000.00		42,454,838.00	42.454.838.00
Employee Benefits	3000-3999	6,424,279.00	6,424,279.00	6,424,279.00	6,424,279.00	2,373,105.00		74,718,239.00	74,718,239.00
Books and Supplies	4000-4999	900,861.00	900,861.00	900,861.00	900,861.00	900,858.00		11,711,190.00	11,711,190.00
Services	5000-5999	1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.00	1,938,588.00		25,201,584.00	25,201,584.00
Capital Outlay	6000-6599	138,985.00	138,954.00	138,985.00	138,985.00	139,010.00		1,806,799.00	1,806,799.00
Other Outgo	7000-7499	23,930.00	23,930.00	23,930.00	23,930.00	113,305.00		400,465.00	400,465.00
Interfund Transfers Out	7600-7433	20,950.00	20,000.00	2,416,678.00	388,780.00	110,000.00		3,902,388.00	3,902,388.00
All Other Financing Uses	7630-7629	<u> </u>		2,410,070.00	300,700.00			0.00	0.00
TOTAL DISBURSEMENTS	7030-7099	23,993,670.00	23,993,639.00	26,410,348.00	24,382,450.00	16,418,456.00	0.00	281,663,838.00	281,663,838.00
D. BALANCE SHEET ITEMS	· · · · · · · · · · · · · · · · · · ·	23,993,070.00	20,990,009.001	20,410,346.00	24,302,430.00	10,410,430,00	0.00	201,003,030.00	201,000,000.00
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							18,325,728.00	
Due From Other Funds		-							
Stores	9310 9320	-			_			0.00	
Prepaid Expenditures	9320	-	· · · · · ·		_			0.00	
Other Current Assets	9330	-						0.00	
Deferred Outflows of Resources	9340							0.00	
	9490		0.00					0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	18,325,728.00	
Liabilities and Deferred Inflows	0500 0500							2.00	
Accounts Payable	9500-9599	-						0.00	
Due To Other Funds	9610							41,555,901.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	41,555,901.00	
Nonoperating									
Suspense Clearing	9910			_				0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	10.000.000	(23,230,173.00)	
E. NET INCREASE/DECREASE (B - C +	- D)	6,678,103.00	(2,370,116.00)	(9,571,878.00)	16,947,725.00	371,695.00	0.00	(25,344,738.00)	(2,114,565.00)
F. ENDING CASH (A + E)		43,040,383.45	40,670,267.45	31,098,389.45	48,046,114.45				27, 5, 40, 5, 5, 40, 5, 5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		The second secon						A9 A17 DOD 45	
WOOLOWED WIND WIND LIMEN IS								48,417,809.45	

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

36 67819 0000000 Form ESMOE

	Fun	ds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	287,198,930.19
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	19,883,396.20
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,326,744.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,202,388.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 		• "	0740	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		All entered. Must s in lines B, C D2.		0.00
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,529,132.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services	1999		1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	183,406.00
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				260,969,807.99

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

36 67819 0000000 Form ESMOE

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		•
		19,450.28
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,417.28
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	259,705,281.29	13,081.36
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	259,705,281.29	13,081.36
B. Required effort (Line A.2 times 90%)	233,734,753.16	11,773.22
C. Current year expenditures (Line I.E and Line II.B)	260,969,807.99	13,417.28
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages) 	0.00%	0.00%

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

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

36 67819 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA		
obolipation of Adjustments	Exponditures	TOTALA		
	·			
otal adjustments to base expenditures	0.00	0.		

			1			
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
Description		(A)	(5)	, (C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	i E;					
LCFF/Revenue Limit Sources	8010-8099	219,396,729.00	0.72%	220,983,274.00	0.07%	221,144,406.00
2. Federal Revenues	8100-8299	748,317.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,190,589.00	-39.36%	3,753,837.00	-0.90%	3,719,938.00
4. Other Local Revenues	8600-8799	1,748,333.55	-14.30%	1,498,334.00	-3.34%	1,448,334.00
5. Other Financing Sources	8900-8929	2 410 220 75	-94.56%	131,694.00	0.00%	131,694.00
a. Transfers In b. Other Sources	8930-8979	2,419,228.75 0,00	94,36%	0.00	0.00%	131,094.00
c. Contributions	8980-8999	(47,019,417.00)	-4.57%	(44,869,265.00)		(45,226,935.00)
6. Total (Sum lines A1 thru A5c)		183,483,780.30	-1.08%	181,497,874.00	-0.15%	181,217,437.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		hadisələri				
#				04 (21 797 00	e Boron, is a	05 277 600 00
a. Base Salaries				94,621,786.00		95,377,600.00
b. Step & Column Adjustment		professional and the		1,963,905.00		2,003,183.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,208,091.00)		(110,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	94,621,786.00	0.80%	95,377,600.00	1.98%	97,270,783.00
2. Classified Salaries		W. W. Selection and Co.				
a. Base Salaries			16.25.25.2	25,294,893.00		25,833,476.00
b. Step & Column Adjustment				538,583.00		549,355.00
c. Cost-of-Living Adjustment			Parama, and			
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,294,893,00	2.13%	25,833,476.00	2.13%	26,382,831.00
3. Employee Benefits	3000-3999	43,221,160.79	8.15%	46,743,295.00	3.41%	48,339,437.00
4. Books and Supplies	4000-4999	11,466,793.30	-61.88%	4,371,502.00	0.00%	4,371,502.00
5. Services and Other Operating Expenditures	5000-5999	14,898,637.00	-7.95%	13,714,234.00	0.88%	13,835,504.00
6. Capital Outlay	6000-6999	1,686,868.00	-90.10%	166,923.00	0,00%	166,923.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	· · · · · · · · · · · · · · · · · · ·	0.00%	300,000.00	0.00%	300,000.00
Other Outgo - Transfers of Indirect Costs Other Outgo - Transfers of Indirect Costs	7300-7399	(5,568,516.00)	0.00%	(5,568,516.00)	0.00%	(5,568,516.00)
9. Other Financing Uses	7500-7577	(3,500,510.00)	0,0070	(3,300,310.00)	0.0070	(5,500,510.00)
a. Transfers Out	7600-7629	1,973,925.00	35.46%	2,673,925.00	29.92%	3,473,925.00
b. Other Uses	7630-7699	0.00	0,00%		0,00%	
10. Other Adjustments (Explain in Section F below)		helyhdisile (tala) wil				
11. Total (Sum lines B1 thru B10)		187,895,547.09	-2.28%	183,612,439.00	2.70%	188,572,389.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		, , , , , , , , , , , , , , , , , , , ,	A CONTROL OF THE CONT			
(Line A6 minus line B11)		(4,411,766.79)		(2,114,565.00)		(7,354,952.00)
D. FUND BALANCE		(3,11,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		(=1==11=2=1==)		(1,00),102,000)
		52 575 160 41		40 162 202 62		47 049 929 72
1. Net Beginning Fund Balance (Form 01I, line F1e)		52,575,160.41		48,163,393.62		46,048,828.62
2. Ending Fund Balance (Sum lines C and D1)		48,163,393.62		46,048,828.62		38,693,876.62
Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	343,995.00		343,995.00		343,995.00
b. Restricted	9740					
c. Committed	İ					
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			4000年6月	
d. Assigned	9780	39,203,430.62		37,254,917.62		29,782,717.62
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	8,615,968.00		8,449,916.00	Programme in the second	8,567,164.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		48,163,393.62		46,048,828.62		38,693,876.62

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					Charles College (1997)	
a. Stabilization Arrangements	9750	0.00		0.00	l kara sa mala sa	0.00
b. Reserve for Economic Uncertainties	9789	8,615,968.00		8,449,916.00	100	8,567,164.00
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)					elis martinista en general. Lista esta esta en la composición de la composición de la composición de la composición de la composición de l	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	AUDIO KINTEE		Pality of Charles	
b. Reserve for Economic Uncertainties	9789	0.00			The property of the sta-	
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		8,615,968.00		8,449,916.00		8,567,164.00

F. ASSUMPTIONS

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

1. Id. Other Adjustments: Declining Enrollment: 12 FTE reduction in 20-21 and 2 FTE reduction in 21-22. Removed 1 time supplemental staffing budget in 20-21.

CLine A6 minus line B11 (2,258,658.00) 0.00 0.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 4,052,373.64 1,793,715.64 1,793,715.64 2. Ending Fund Balance (Sum lines C and D1) 1,793,715.64 1,793,715.64 1,793,715.64 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 1,793,715.65 1,793,715.64 1,793,715.64 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned 9780 d. Assigned 9780 9780 9780 e. Unassigned/Unappropriated 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9780 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00							
Description			Projected Year	%		%	
Description					2020-21		2021-22
Genter projections for subsequenty part and 2 in Columns C and E correctly part - Column A a centred A REVENUS AND OTHER FINANCING SOURCES 1. Ediffer Revenues \$100-6259 18,338,751,00 0.00% 15,355,751,00		Object					
Common C	Description	Codes	(A)	(B)	(C)_	(D)	(E)
Common C	(Enter projections for subsequent years 1 and 2 in Columns C and E;						
L.CFR.Rewmes Lamit Sources							
2. Forders Revenues 800-8299 18,338,751-00 0.00% 18,338,751-00 0.00% 30,587,972-00 4.0	A. REVENUES AND OTHER FINANCING SOURCES						
3. Other State Revenues 800-599							
4. Oher Local Revenues 8600-8799 2,846,108.10 0.095 2,246,108.00 0.095 0.006 0.095 0.000 0.000	4						
S. Other Financing Sources S900-8279 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0							
a. Transfers In \$900-8229 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.0	N .	6000-6799	2,840,108.10	0.0078	2,040,108.00	0.0076	2,840,108.00
b. Other Sources	-	8900-8929	0.00	0.00%	0.00	0.00%	0.00
C. Corti-butions S808-899							
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. 26,090,735.00							
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. 26,090,735.00	6. Total (Sum lines A1 thru A5c)		97.044.725.10	1.04%		-1.07%	
1. Certificated Salaries					, , , , , , , , , , , , , , , , , , , ,	4 7 E-10 1 1 1 1	
a. Base Salaries b. Step & Column Adjustment c. Coat-of-Living Adjustment d. Other Adjustments e. Total Cartifacted Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Coat-of-Living Adjustment c. Coat-of-Living Adjustment d. Other Adjustments e. Total Cartifacted Salaries (Sum lines B1a thru B1d) 1. Other Adjustment e. Total Cartifacted Salaries a. Base Salaries b. Step & Column Adjustment c. Coat-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Despression of the Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Employee Benefits 3. 000-3999 3. Employee Benefits 3. Despression of the Column Adjustment 6. Capital Coulum 4. Books and Supplies 4. House of the Column Adjustment 6. Capital Coulum 6. Capital Coulum 6. Capital Coulum 6. Capital Coulum 6. Capital Coulum 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect				e sessaliti			ì
b. Step & Column Adjustment c. Cost-of-Living Adjustments e. Total Certificated Salaries (sum lines B1a thru B1d) 1000-1999 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00						7.660.070.0860.000	
c. Cost-of-Living Adjustment d. Other Adjustments 2. Classified Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Components of Ending Fund Balance (Form 011, line F1e) c. Components of Ending Fund Balance (Form 011, line F1e) c. Components of Ending Fund Balance (Form 011, line F1e) c. Components of Ending Fund Balance (Form 011, line F1e) c. Components of Ending Fund Balance (Form 011, line F1e) c. Components of Ending Fund Balance (Form 011, line F1e) c. Components of Ending Fund Balance (Form 011, line F1e) c. Components of Ending Fund Balance (Form 011, line F1e) c. Components of Ending Fund Balance (Form 011, line F1e) c. Components of Ending Fund Balance (Form 011, line F1e) c. Components of Ending Fund Balance (Form 011, line F1e) c. Conspication of Ending Fund Balance (Form 011, line F1e) c. Conspication of Ending Fund Balance (26,090,735.00		26,090,735.00
d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment b. Step & Column Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Operating Expenditures sources and Other Operating Expenditures sources and Other Operating Expenditures b. Cost-of-Living Adjustment d. Other Operating Expenditures sources and Other Operating Expen	b. Step & Column Adjustment						
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999	c. Cost-of-Living Adjustment						
2. Classified Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments 300-3999 16,621,362,00 27,974,944.00 3, Employee Benefits 300-3999 27,974,944.00 3, Employee Benefits 300-3999 13,746,082,20 16,621,362,00 3, Employee Benefits 4,000-4999 6,333,310,90 15,90% 7,339,688,00 14,33% 6,288,012,00 5, Services and Other Operating Expenditures 5000-5999 13,746,082,20 16,621,362,00 1,639,876,00 1,643,876,830 1,6	d. Other Adjustments						
a. Base Salarics b. Step & Column Adjustment c. Costo-GL/ing Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 16.621,622.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 200	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,090,735.00	0.00%	26,090,735.00	0.00%	26,090,735.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. C. Cost-of-Living Adjustment st. Cost-of-Living Adjustment st. Cost-of-Living Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 17.974_944_00 0.00% 17.974_94_00.00 0.00 0.00% 17.974_94_00.00 0.00 0.00% 17.974_94_00.00 0.00 0.00% 17.974_94_00.00 0.00 0.00 0.00% 17.974_94_00.00 0.00 0.00% 17.974_94_00.00 0.00 0.00 0.00% 17.974_94_00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2. Classified Salaries			The Company			
b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustments c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-L	a. Base Salaries			Biblio Delegación de	16.621.362.00		16.621.362.00
c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 16.621,362.00 0.00% 16.621,362.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 11,487,350.00 0.00% 11,487,350.00 0.00% 11,487,350.00 0.00% 11,487,350.00 0.00% 11,487,350.00 0.00% 11,487,350.00 0.00% 11,473,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 14,495,958.00 0.00% 14,495,958.00 0.00% 14,495,958.00 0.00% 10,00her Financing Uses a. Transfers Oru fluriect Costs 7600-7629 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.00 0.00her Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru	b. Step & Column Adjustment		an gu halifas di	desila postala de sua	,,	Facility of the second	, ,
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 16.621,362.00 0.00% 16.621,362.00 0.00% 27.974,944.00 0.00% 0.0	1 .						
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 17.974,944.00 0.00% 27.974,94.00 0.00% 27	1			-		- 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15	
3. Employee Benefits 3000-3999 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 1.639,876.00 0.00% 1.639,876.00 0.00% 1.639,876.00 0.00% 1.639,876.00 0.00% 1.639,876.00 0.00% 1.639,876.00 0.00% 1.639,876.00 0.00% 1.173,023.00 0.00% 1.173,023.00 0.00% 1.173,023.00 0.00% 1.173,023.00 0.00% 1.173,023.00 0.00% 1.173,023.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td></td> <td>2000 2000</td> <td>16 601 060 00</td> <td>INSERT CONTROL OF SERVICE</td> <td></td> <td></td> <td></td>		2000 2000	16 601 060 00	INSERT CONTROL OF SERVICE			
4. Books and Supplies 4000-4999 6.333,013.90 15.90% 7.339,688.00 -14.33% 6.288,012.00 5. Services and Other Operating Expenditures 5000-5999 13,746,008.20 -16.43% 11,487,350.00 0.00% 11,487,350.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,633,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,730,23.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.							
5. Services and Other Operating Expenditures 5000-5999 13,746,008.20 -16.43% 11,487,350.00 0.00% 11,639,876.00 0.00% 16,639,876.00 0.00% 16,393,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.00 </td <td>N</td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td> <td>27,974,944.00</td>	N					0.00%	27,974,944.00
6. Capital Outlay 600-6999 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,173,023.00 0.00% 1,173		4000-4999		15.90%		-14.33%	6,288,012.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,228,63.00 0.00% 1,228,63.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.	Services and Other Operating Expenditures	5000-5999	13,746,008.20	-16.43%	11,487,350.00	0.00%	11,487,350.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.	6. Capital Outlay	6000-6999	1,639,876.00	0.00%	1,639,876.00	0.00%	1,639,876.00
9. Other Financing Uses a. Transfers Out 7600-7629 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.00% 0.00 0.00 0.00% 0.00 0.	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,173,023.00	0.00%	1,173,023.00	0.00%	1,173,023.00
a. Transfers Out 7600-7629 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00%	8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,495,958.00	0.00%	4,495,958.00	0.00%	4,495,958.00
b. Other Uses 7630-7699 0.00 0.00% 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) 99,303,383.10 1.26% 98,051,399.00 -1.07% 96,999,723.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2,258,658.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9. Other Financing Uses						
10. Other Adjustments (Explain in Section F below) 99,303,383.10	a. Transfers Out	7600-7629	1,228,463.00	0.00%	1,228,463.00	0.00%	1,228,463.00
11. Total (Sum lines B1 thru B10) 99,303,383.10 -1.26% 98,051,399.00 -1.07% 96,999,723.00	b. Other Uses	7630-7699	0.00	0.00%	0.00		0.00
11. Total (Sum lines B1 thru B10) 99,303,383.10 -1.26% 98,051,399.00 -1.07% 96,999,723.00	10. Other Adjustments (Explain in Section F below)		alimi tudha ji				
CLine A6 minus line B11 (2,258,658.00) 0.00 0.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 4,052,373.64 1,793,715.64 1,793,715.64 2. Ending Fund Balance (Sum lines C and D1) 1,793,715.64 1,793,715.64 1,793,715.64 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 1,793,715.65 1,793,715.64 1,793,715.64 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned 9780 d. Assigned 9780 9780 9780 e. Unassigned/Unappropriated 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9780 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00	11. Total (Sum lines B1 thru B10)		99,303,383.10	-1.26%	98,051,399.00	-1.07%	96,999,723.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line Fle) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4,052,373,64 1,793,715,6	C. NET INCREASE (DECREASE) IN FUND BALANCE			Managa ka a sa sa sa sa			
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line Fle) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4,052,373,64 1,793,715,6	(Line A6 minus line B11)		(2,258,658.00)		0.00		0.00
1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 f. Total Components of Ending Fund Balance 4,052,373.64 1,793,715.64 1	D FUND BALANCE	,					
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 b. Restricted c. Committed 1. Stabilization Arrangements 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 f. Total Components of Ending Fund Balance			1 052 272 61	Plant strike in	1 702 715 64		1 702 715 64
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 1,793,715.65 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) 0.00 f. Total Components of Ending Fund Balance				hajak manah			
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 1,793,715.65 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) f. Total Components of Ending Fund Balance			1,/93,/13.04		1,793,713.04		1,/93,/15.04
b. Restricted 9740 1.793,715.65 1.793,715.64 1.793,715.64 c. Committed 9750 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance		9710-9719	0.00				
c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) 6. Total Components of Ending Fund Balance	<u> </u>				1 702 715 64	1999 60 60 40 4	1 702 715 64
1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 (0.01) 0.00 f. Total Components of Ending Fund Balance 0.00 0.00	1	7/ 4 U	1,173,113.03		1,773,713.04		1,125,115.04
2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) 6. Total Components of Ending Fund Balance		0750	PHOTO STREET	komineral objekt			
d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 (0.01) 0.00 6. Total Components of Ending Fund Balance	_						
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9790 (0.01) 0,00 0,00 1. Total Components of Ending Fund Balance							HITE CAMBA
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance		9780					
2. Unassigned/Unappropriated 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance							
f. Total Components of Ending Fund Balance		i		Harris of the			
	2. Unassigned/Unappropriated	9790	(0.01)		0.00		0.00
(Line D3f must agree with line D2) 1,793,715.64 1,793,715.64 1,793,715.64	f. Total Components of Ending Fund Balance						İ
	(Line D3f must agree with line D2)		1,793,715.64		1,793,715.64		1,793,715.64

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES		THE STREET		raviczniczn		
1. General Fund			Kiri Alexandra (Alexandra)			
a. Stabilization Arrangements	9750		(100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 p		dichele gangaer (and the second
b. Reserve for Economic Uncertainties	9789					10.194
c. Unassigned/Unappropriated Amount	9790	diam'r gyfriait	with (Table 1)		ar-All Control (Co.)	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				Section 1		
a. Stabilization Arrangements	9750					2. 10 10 10 PM 201
b. Reserve for Economic Uncertainties	9789					. Hilled F
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		response and the	San Mayor, Million			

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.

						-
		Projected Year	, %	2020 21	%	2021 22
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2020-21 Projection	Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(Folii 011) (A)	(B)	(C)	(Cols. E-C/C)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	219,396,729.00	0.72%	220,983,274.00	0.07%	221,144,406.00
2. Federal Revenues	8100-8299	19,087,068.00	-3.92%	18,338,751.00	0.00%	18,338,751.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	35,031,038.00 4,594,441.65	2.06%	35,751,112.00 4,344,442.00	-4.04% -1.15%	34,307,867.00 4,294,442.00
5. Other Financing Sources	8000-8799	4,394,441.03	-3,44761	4,344,442.00	-1.1376	4,294,442.00
a. Transfers In	8900-8929	2,419,228.75	-94.56%	131,694,00	0.00%	131,694.00
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)		280,528,505.40	-0.35%	279,549,273.00	-0.48%	278,217,160.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries					Asserted Free Part Line	
a. Base Salaries				120,712,521.00		121,468,335.00
b. Step & Column Adjustment				1,963,905.00	Professional	2,003,183.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,208,091.00)		(110,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	120,712,521,00	0,63%	121,468,335.00	1.56%	123,361,518.00
2. Classified Salaries			s de participación de		en Guduk kepachangan	
a. Base Salaries		NATES (C. MAGES)	Control of the Control	41,916,255.00		42,454,838.00
b. Step & Column Adjustment		gara residencias	12 San 12 24	538,583.00		549,355.00
c. Cost-of-Living Adjustment		riita nakiniin u		0.00		0,00
d. Other Adjustments		100		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,916,255.00	1.28%	42,454,838.00	1.29%	43,004,193.00
3. Employee Benefits	3000-3999	71,196,104.79	4.95%	74,718,239.00	2.14%	76,314,381.00
4. Books and Supplies	4000-4999	17,799,807.20	-34.21%	11,711,190.00	-8.98%	10,659,514.00
5. Services and Other Operating Expenditures	5000-5999	28,644,645.20	-12.02%	25,201,584.00	0.48%	25,322,854.00
6. Capital Outlay	6000-6999	3,326,744.00	-45.69%	1,806,799.00	0.00%	1,806,799.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,473,023.00	0.00%	1,473,023.00	0.00%	1,473,023.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,072,558.00)	0.00%	(1,072,558.00)		(1,072,558.00)
9. Other Financing Uses	7500 7577	(1,072,550.00)	0.0070	(1,072,330,00)	0.0070	(1,072,330.00)
a. Transfers Out	7600-7629	3,202,388.00	21.86%	3,902,388.00	20.50%	4,702,388.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		ri (1948), salajajajaj	Ping and the second	0,00	100	0.00
11. Total (Sum lines B1 thru B10)		287,198,930.19	-1.93%	281,663,838.00	1.39%	285,572,112.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			ori Sandi Gheanne			an a drought and a second
(Line A6 minus line B11)		(6,670,424.79)	AND ALCOHOLOGY	(2,114,565.00)		(7,354,952.00)
D. FUND BALANCE				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(.,,
Net Beginning Fund Balance (Form 01I, line F1e)		56,627,534.05		49,957,109.26	property and the	47,842,544.26
2. Ending Fund Balance (Sum lines C and D1)		49,957,109.26		47,842,544.26		40,487,592.26
3. Components of Ending Fund Balance (Form 011)				·		
a. Nonspendable	9710-9719	343,995.00		343,995.00		343,995.00
b. Restricted	9740	1,793,715.65		1,793,715.64		1,793,715.64
c. Committed					e Parkton	
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	39,203,430.62		37,254,917.62		29,782,717.62
e. Unassigned/Unappropriated			(1000 P.25 (100) 2 - 15 (100)			
Reserve for Economic Uncertainties	9789	8,615,968.00		8,449,916.00		8,567,164.00
2. Unassigned/Unappropriated	9790	(0.01)		0.00		0.00
f. Total Components of Ending Fund Balance	İ	, , ,				
(Line D3f must agree with line D2)		49,957,109.26		47,842,544.26	English (Fig.)	40,487,592.26

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			SOLVED BUILDING	, ,		
1. General Fund						
a. Stabilization Arrangements	9750	0.00	fortille street.	0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,615,968.00	37 4 (0.24)	8,449,916.00	Donas II a II	8,567,164.00
c. Unassigned/Unappropriated	9790	0.00	1640-6414	0.00		0.00
d. Negative Restricted Ending Balances			i ya Malabata	•		
(Negative resources 2000-9999)	979Z	(0.01)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			11, Det 3, 46, 971.0			
a. Stabilization Arrangements	9750	0.00	Colore design	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,615,967.99		8,449,916.00		8,567,164.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%	Park research	3.00%
F. RECOMMENDED RESERVES		A CONTROL OF META				
1. Special Education Pass-through Exclusions		E - E - E E E E E E E		era ett eller i fatter i en		
For districts that serve as the administrative unit (AU) of a				Federal Bank Tones High	AND LONG	
special education local plan area (SELPA):		ere i ere resultar i fak				
a. Do you choose to exclude from the reserve calculation						
•	No			tion for a section of		
the pass-through funds distributed to SELPA members?	NO	-		a de table de total		
b. If you are the SELPA AU and are excluding special			And participation			
education pass-through funds:			The state of the s		Balance Section (Control of the Control	
1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0.00		0.00		0.00
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	rojections)					- 100
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves	rojections)	19,433.27		18,955.38		18,735.79
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		19,433.27 287,198,930.19		18,955.38 281,663,838.00		18,735.79 285,572,112.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves		19,433.27		18,955.38		18,735.79 285,572,112.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		19,433.27 287,198,930.19		18,955.38 281,663,838.00		18,735.79
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses)		19,433.27 287,198,930.19 0.00		18,955.38 281,663,838.00 0.00		18,735.79 285,572,112.00 0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		19,433.27 287,198,930.19 0.00		18,955.38 281,663,838.00 0.00		18,735.75 285,572,112.00 0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 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)		19,433.27 287,198,930.19 0.00 287,198,930.19		18,955.38 281,663,838.00 0.00 281,663,838.00		18,735.75 285,572,112.00 0.00 285,572,112.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 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)		19,433.27 287,198,930.19 0.00 287,198,930.19		18,955.38 281,663,838.00 0.00 281,663,838.00 3%		18,735.75 285,572,112.00 0.00 285,572,112.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 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		19,433.27 287,198,930.19 0.00 287,198,930.19 3% 8,615,967.91		18,955.38 281,663,838.00 0.00 281,663,838.00 3% 8,449,915.14		18,735.75 285,572,112.00 0.00 285,572,112.00 39 8,567,163.36
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 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)		19,433.27 287,198,930.19 0.00 287,198,930.19		18,955.38 281,663,838.00 0.00 281,663,838.00 3%		18,735.75 285,572,112.00 0.00 285,572,112.00

36 67819 0000000 Form MYPI

De	scription	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND							tical de la caración	
	Expenditure Detail Other Sources/Uses Detail	0.00	(10,158.00)	0.00	(1,072,558.00)	2,419,228.75	3,202,388.00		
	Fund Reconciliation						-,,		
91	CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0.00		5 Gress (Calabida Say	10 Part 1	0.00	0.00		
^1	Fund Reconciliation								
IUI	SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
	Other Sources/Uses Detail								
111	Fund Reconciliation ADULT EDUCATION FUND								
٠	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
21	Fund Reconciliation CHILD DEVELOPMENT FUND								
	Expenditure Detail	12,414.00	0.00	260,748.00	0.00				1
	Other Sources/Uses Detail Fund Reconciliation					273,925.00	0.00	กระที่ได้เกียกเล่าได้ เลยเล่น ค	
31	CAFETERIA SPECIAL REVENUE FUND								Les Masagolis
	Expenditure Detail Other Sources/Uses Detail	0.00	(2,256.00)	811,810.00	0.00	0.00	0.00		
	Fund Reconciliation					0.00	0.00		
41	DEFERRED MAINTENANCE FUND					-		oder klade sees v	
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	Maria Para	
	Fund Reconciliation					-		\$215 Karan 167	
51	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	5.00 50/14/30/48/66/53/44/2001	7 100			0.00	0.00		A STANFORM
_	Fund Reconciliation	racalité es l'iso disk	100					vynati ni k	
71	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail	Alban arasite		40 to 2 major 19					
	Other Sources/Uses Detail					0.00	131,694.00		
ıs	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND							Varialiya (Sa	
٠,	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00	That is look as a	
91	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00			verative de l	
	Other Sources/Uses Detail Fund Reconciliation					an Deministration August 1995	0.00		
01	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			ok Pala Pala sayas Penga	I Design of the second of the			ellaka bir de er	
	Expenditure Detail Other Sources/Uses Detail	CLOPER CONTRACT	The State of the S			0.00	0.00		
	Fund Reconciliation			Chiles Straits A		0.00	0.00		
11	BUILDING FUND			Badbak Savii			į.		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	1.00	And Epidelia (S	0.00	0.00	Weiergs and	
	Fund Reconciliation	}		to file hiera					
251	CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00	いにANDUVON 現					
	Other Sources/Uses Detail	0.00				0.00	0.00		
	Fund Reconciliation	i							
01	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	3,00		Policia de Productiones		0.00	0.00		
51	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND							tyriyosak eke et i	
٠,	Expenditure Detail	0.00	0.00					et a la cuercioni.	
	Other Sources/Uses Detail Fund Reconciliation				erreren L	0.00	0.00	n White	
ÐI	FUND RECONCILIZATION SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	Expenditure Detail	0.00	0.00			4 000	0.000.00		
	Other Sources/Uses Detail Fund Reconciliation					1,828,463.00	2,287,534.75		AND TAXABLE EN
91	CAP PROJ FUND FOR BLENDED COMPONENT UNITS			1. 2014年 - 113 日本 125 日本 125 日本 125 日本 125 日本 125 日本 125 日本 125 日本 125 日本 125 日本 125 日本 125 日本 125 日本 125 日本 1	PP 577 37453.				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	valeyeta ya	
	Fund Reconciliation					0.00	0.00		
11	BOND INTEREST AND REDEMPTION FUND	Mark Carlotte			Maria Para			MARING	
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		The state of the s
	Fund Reconciliation					5.55	5.55		
21	DEBT SVC FUND FOR BLENDED COMPONENT UNITS		antialer 2 april 19			ļ			Politica de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la
	Expenditure Detail Other Sources/Uses Detail	nagasi salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah s				0.00	0.00		
	Fund Reconciliation								Property Company
31	TAX OVERRIDE FUND Expenditure Detail								
	Other Sources/Uses Detail	Diterris Simo				0.00	0.00	ulliudisaa isa	
e i	Fund Reconciliation					1			production and the August C
οl	DEBT SERVICE FUND Expenditure Detail	e de la composição de la composição de la composição de la composição de la composição de la composição de la c	STATES N						
	Other Sources/Uses Detail					0.00	0.00	JALLET	
7'	Fund Reconciliation	·	İ						
71	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					esabatelbaster. Blotile	0.00		100 Sept. 1816
11	Fund Reconciliation CAFETERIA ENTERPRISE FUND								
.,	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		nachar Billenik

Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			Per Carlo XII. Harris XXII.	SASSEMBLY STREET	0.00	0.00	State State of the State	
Fund Reconciliation								
31 OTHER ENTERPRISE FUND						1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			Harana Canada (Ma		0.00	0.00		
Fund Reconciliation					- "			
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			La Musician Plating				Arabed sant augrope	A
37I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			era i Near Pelo V		1,100,000.00	0.00		
Fund Reconciliation	Service of the service							
11 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail			Court of the straight		0.00		ina mpi kati	
Fund Reconciliation								
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
6 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								or the balls
Other Sources/Uses Detail			caree a a a company			in constitution		
Fund Reconciliation								
55I STUDENT BODY FUND								10 PM 10 PM
Expenditure Detail					Salah Crasisa	Acres and California Lat		
Other Sources/Uses Detail								
Fund Reconciliation						Lander Mary 1-1 control		
TOTALS	12,414,00	(12,414,00)	1,072,558.00	(1,072,558.00)	5.621.616.75	5.621.616.75		interpretation to the contract of

Provide methodology and assumptions used to estimate ADA	, enroliment, re	evenues,	expenditures,	reserves a	and fund l	balance,	and multiyear
commitments (including cost-of-living adjustments).							

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

CR	ITE	2ΙΔ	AND	STA	ND	ΔR	DS.
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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 Al, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				-	
District Regular		19,858.86	19,853.60		
Charter School		0.00	0.00		
	Total ADA	19,858.86	19,853.60	0.0%	Met
1st Subsequent Year (2020-21)					
District Regular		19,427.46	19,433.27		-
Charter School					
	Total ADA	19,427.46	19,433.27	0.0%	Met
2nd Subsequent Year (2021-22)					
District Regular		19,005.75	18,955.39		
Charter School					
	Total ADA	19,005.75	18,955.39	-0.3%	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:				
Explanation.				
(required if NOT met)				
(required if NOT met)				
	1			

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:		
District's Enrollment Variances		

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	20,040	20,043		
Charter School				
Total Enrollment	20,040	20,043	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	19,605	19,550		
Charter School				
Total Enrollment	19,605	19,550	-0.3%	Met
2nd Subsequent Year (2021-22)				
District Regular	19,538	19,324		
Charter School				
Total Enrollment	19,538	19,324	-1.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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	20,887	21,574	
Charter School			
Total ADA/Enrollment	20,887	21,574	96.8%
Second Prior Year (2017-18)			
District Regular	20,332	20,968	
Charter School			
Total ADA/Enrollment	20,332	20,968	97.0%
First Prior Year (2018-19)			
District Regular	19,844	20,485	
Charter School	0		
Total ADA/Enrollment	19,844	20,485	96.9%
		Historical Average Ratio:	96.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.4%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	19,433	20,043		
Charter School	0			
Total ADA/Enrollment	19,433	20,043	97.0%	Met
1st Subsequent Year (2020-21)				
District Regular	18,955	19,550		
Charter School				
Total ADA/Enrollment	18,955	19,550	97.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	18,736	19,324		
Charter School				
Total ADA/Enrollment	18,736	19,324	97.0%	Met

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

1a.	STANDARD MET - I	Projected P-2	ADA to enrollment ra	io has not exceeded	the standard for	the current year and t	wo subsequent fiscal years
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Explanation:		
Explanation.		
(required if NOT met)		
` '		
	,	

A		CCDI	AN.	LOFE	Revenue
4.	GRI		UN:	LUTE	Revenue

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

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

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	219,191,444.00	219,396,729.00	0.1%	Met
1st Subsequent Year (2020-21)	221,964,261.00	220,983,274.00	-0.4%	Met
2nd Subsequent Year (2021-22)	222,700,653.00	221,144,406.00	-0.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent
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Explanation:	
•	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

Fiscal Year
Third Prior Year (2016-17)
Second Prior Year (2017-18)
First Prior Year (2018-19)

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

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

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

Unaudited Actua		
(Resources	Ratio	
Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
154,074,690.14	175,584,996.56	87.7%
162,326,792.71	179,940,683.69	90.2%
161,777,762.70	180,234,246.77	89.8%
	89.2%	

	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):	86.2% to 92.2%	86.2% to 92.2%	86.2% to 92.2%

Patio

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

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

Projected Year Totals - Unrestricted
(Resources 0000-1999)

Total Expenditures

	Galaties and Denents	i otal Experiultures	Natio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	163,137,839.79	185,921,622.09	87.7%	Met
1st Subsequent Year (2020-21)	167,954,371.00	180,938,514.00	92.8%	Not Met
2nd Subsequent Year (2021-22)	171,993,051.00	185,098,464.00	92.9%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) Current year includes prior year carryover. Carryover is removed from the subsequent years. 2020-21 and 2021-22 budgets include employer pension expense (STRS/PERS), and step & column, which has resulted in an on-going imbalance to unrestricted salaries and benefits to total unrestricted expenditures.

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

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. First Interim

Object Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	17,277,448.00	19,087,068.00	10.5%	Yes
st Subsequent Year (2020-21)	16,777,417.00	18,338,751.00	9.3%	Yes
2nd Subsequent Year (2021-22)	16,777,417.00	18,338,751.00	9.3%	Yes

Second Interim

Explanation: (required if Yes) Federal program revenue is budgeted at 100% of the federal award, including deferred revenue. 19-20 includes MAA federal revenue. Adjustments to Federal Revenue is based on updated allocations as of 2nd interim.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2019-20)	35,031,038.00	35,031,038.00	0.0%	No
1st Subsequent Year (2020-21)	32,606,672.00	35,751,112.00	9.6%	Yes
2nd Subsequent Year (2021-22)	32,599,964.00	34,307,867.00	5.2%	Yes

Explanation: (required if Yes) 19-20 includes one-time Special Education Early Intervention Preschool Grant funding. Funding is removed from the subsequent years. 20-21 and 21-22 restricted includes the AB602 funding adjustment based on the \$660 rate. 20-21 includes the Special Education Pre-K grant allocation and the allocation is removed in the subsequent year.

Current Year (2019-20)	4,500,374.97	4,594,441.65	2.1%	No No
1st Subsequent Year (2020-21)	4,250,375.00	4,344,442.00	2.2%	No
2nd Subsequent Year (2021-22)	4,200,375.00	4,294,442.00	2.2%	No

(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 17,799,807.20 21.0% Yes Current Year (2019-20) 14.714.594.85 1st Subsequent Year (2020-21) 10,168,077.00 11,711,190.00 15.2% Yes 2nd Subsequent Year (2021-22) 10.311.179.00 10.659.514.00 3.4% No

The budgeted one-time carryover is assumed to be spent down during budget adoption. Student laptops were purchased in 19-20 resulting in an Explanation:

increase in the 4XXX account. (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2019-20) 27,588,277.20 28,644,645.20 3.8% No 1st Subsequent Year (2020-21) 24,779,694.00 25,201,584.00 1.7% No 2nd Subsequent Year (2021-22) 24,779,694.00 25,322,854,00 2.2% No

Explanation: (required if Yes)			

6B. C	alculating the District's C	hange in Tot	tal Operating Revenues and	Expenditures		
DATA	ENTRY: All data are extra	cted or calcul	ated.			
Object	Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State,	and Other Lo	cal Revenue (Section 6A)			
Curren	t Year (2019-20)		56,808,860.97	58,712,547.65	3.4%	Met
	osequent Year (2020-21)		53,634,464.00	58,434,305.00	8,9%	Not Met
2nd Subsequent Year (2021-22) 53,577,756		53,577,756.00	56,941,060.00	6.3%	Not Met	
	Total Books and Supplies.	and Services	and Other Operating Expendit	ures (Section 6A)		
Curren	t Year (2019-20)	Γ	42,302,872.05	46,444,452.40	9.8%	Not Met
1st Sul	osequent Year (2020-21)		34,947,771.00	36,912,774.00	5.6%	Not Met
	bsequent Year (2021-22)		35,090,873.00	35,982,368.00	2.5%	Met
6C C	omnarison of District Tota	al Operating	Payanuas and Evnanditure	s to the Standard Percentage	Pance	
<u>60. C</u>	omparison of District Total	ai Operaung	Revenues and Expenditure	s to the Standard Percentage	Kange	THE PARTY OF THE P
DATA	ENTRY: Explanations are linke	ed from Sectio	n 6A if the status in Section 6B is	Not Met; no entry is allowed below	N.	
	•			, ,		
1a.					s by more than the standard in one of the contract of the projections, and what change	
				the methods and assumptions used In 6A above and will also display in		es, it any, will be made to bring the
	projected operating revenue	o ********** a 10 010	and a made be officion in Coolin	10, above and will also display in	the explanation box below.	
	Explanation:				eferred revenue. 19-20 includes MA/	A federal revenue. Adjustments to
	Federal Revenue	Federal Reve	enue is based on updated allocati	ions as of 2nd interim.		
	(linked from 6A					
	if NOT met)					
	Explanation:				anding. Funding is removed from the	
	Other State Revenue		removed in the subsequent year.	strient based on the \$660 rate. 20-	-21 includes the Special Education F	re-K grant allocation and the
	(linked from 6A if NOT met)	unocation is	removed in the subsequent year.			1
	ii NO1 met)					
	Explanation:					
	Other Local Revenue	İ				
	(linked from 6A					
	if NOT met)					
1b.	STANDARD NOT MET - On	e or more total	operating expenditures have cha	anged since first interim projections	s by more than the standard in one o	r more of the current year or two
	subsequent fiscal years. Rea	asons for the p	rojected change, descriptions of t	he methods and assumptions used	d in the projections, and what change	
	projected operating revenue	s within the sta	andard must be entered in Section	n 6A above and will also display in	the explanation box below.	
						·
	Explanation:			to be spent down during budget ac	doption. Student laptops were purcha	ased in 19-20 resulting in an
	Books and Supplies	increase in th	ne 4XXX account.			
	(linked from 6A	1				
	if NOT met)					
	Explanation:					
	Services and Other Exps	1				
	(linked from 6A	1				
	if NOT met)	L				

7. CRITERION: Facilities Maintenance

and Other is marked)

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 8,163,063.71 8,591,575.00 Met First Interim Contribution (information only) 8,495,664.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met

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.

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2019-20)	(4,411,766.79)	187,895,547.09	2.3%	Not Met
1st Subsequent Year (2020-21)	(2,114,565.00)	183,612,439.00	1.2%	Not Met
2nd Subsequent Year (2021-22)	(7,354,952.00)	188,572,389.00	3.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Expla	nation:
(required	if NOT met)

Fund balance is being used to support technology, facilities, increasing pension cost, and loss revenue associated with declining enrollment.

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 (Seneral Fund Ending Balance is Positive		
-			
DATA ENTRY: Current Year data are ext	racted. If Form MYPI exists, data for the two subsequent years v	ill be extracted; if no	ot, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals	_	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	-]
Current Year (2019-20)	49,957,109.26 47,842,544.26	Met Met	\dashv
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	40,487,592.26	Met	
			_
9A-2. Comparison of the District's	Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	e standard is not met.		
1a. STANDARD MET - Projected ge	neral fund ending balance is positive for the current fiscal year a	nd two subsequent f	iscal years.
Evalenation			
Explanation: (required if NOT met)			
(required if NOT friet)			
	W		
B. CASH BALANCE STANDA	RD: Projected general fund cash balance will be posi	tive at the end of	the current fiscal year.
9B-1. Determining if the District's E	Ending Cash Balance is Positive		<u></u>
DATA ENTRY: If Form CASH exists, data	a will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	_
Current Year (2019-20)	73,762,547.45	Met	
9B-2. Comparison of the District's	Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	e standard is not met.		
1a. STANDARD MET - Projected ge	neral fund cash balance will be positive at the end of the current	fiscal year.	
Evaluation			
Explanation: (required if NOT met)			
(required if NOT friet)			

10. CRITERION: Reserves

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

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

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

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

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

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	19,433	18,955	18,736
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?	l No

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

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

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01!, objects 1000-7999) (Form MYP!, Line B11)

2. Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

- Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
 - (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

		Current Year
2nd Subsequent Year	1st Subsequent Year	Projected Year Totals
(2021-22)	(2020-21)	(2019-20)
285,572,112.00	281,663,838.00	287,198,930.19
0.00	0.00	0.00
285,572,112.00	281,663,838.00	287,198,930.19
3%	3%	3%
8,567,163.36	8,449,915.14	8,615,967.91
0.00	0.00	0.00
8,567,163.36	8,449,915.14	8,615,967.91

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

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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.

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted 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		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	8,615,968.00	8,449,916.00	8,567,164.00
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)	(0.01)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	į		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	•		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	8,615,967.99	8,449,916.00	8,567,164.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	8,615,967.91	8,449,915.14	8,567,163.36
	Status:	Met	Met	Met

10D. C	Comparison	of District Reser	rve Amount to the	Standard
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1a.	STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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

First Interim

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.

Second Interim

	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted (
(Fund 01, Resources 0000-19	• • • • • • • • • • • • • • • • • • • •	(47.007.447.00)	4.70/	204.077.00	
Current Year (2019-20) 1st Subsequent Year (2020-21)	(46,223,340.00)	(47,027,417.00)		804,077.00	Met
2nd Subsequent Year (2021-22)	(46,136,693.00) (46,279,795.00)	(44,869,265.00)		(1,267,428.00)	Met
zna Subsequent rear (2021-22)	(46,279,795.00)	(45,226,935.00)	-2.3%	(1,052,860.00)	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	131,694.00	2,419,228.75	1737 0%	2,287,534.75	Not Met
1st Subsequent Year (2020-21)	131,694.00	131,694.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	131,694.00	131,694.00	0.0%	0.00	Met
		101,001.00	0.070	3.00)
1c. Transfers Out, General Fund	*				
Current Year (2019-20)	3,217,243.00	3,202,388.00	-0.5%	(14,855.00)	Met
1st Subsequent Year (2020-21)	3,517,243.00	3,902,388.00	11.0%	385,145.00	Not Met
2nd Subsequent Year (2021-22)	4,217,243.00	4,702,388.00	11.5%	485.145.00	Not Met
1d. Capital Project Cost Overrun	ıs				
Have capital project cost overn	uns occurred since first interim projections that	may impact			
the general fund operational bu		,		No	
* Include transfers used to cover operat	ing deficits in either the general fund or any oth	er fund.			
S5B. Status of the District's Proje	ected Contributions, Transfers, and Cap	ital Projects			
DATA ENTRY: Enter an explanation if I	Not Met for items 1a-1c or if Yes for Item 1d.				
1a. 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)					
(roquiros irres rines)					
1b. NOT MET - The projected transfers in to 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 tran	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.					
	0.20 includes 1 time transfer from Front 40 feet	atudant and staff lasters			
	Explanation: 19-20 includes 1 time transfer from Fund 40 for student and staff laptops.				
(required if NOT met)					

Ontario-Montclair Elementary San Bernardino County

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

1C.	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: (required if NOT met)	Transfers Out increased to account for the increase in Property and Liability rates.			
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.			
	Project Information: (required if YES)				

S6. Long-term Commitments

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

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

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

morado matayodi domini	morno, maniyo	ar abbt agreemente, and not prog	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	no triat roodit iir io			
S6A. Identification of the Distr	ict's Long-t	erm Commitments		42.1			
DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable.	exist (Form 01 o update long	CSI, Item S6A), long-term commit -term commitment data in Item 2, a	ment data will b as applicable. If	e extracted and it no First Interim d	will only be necessary to click the appropart exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all	
a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)				Yes			
 b. If Yes to Item 1a, have n since first interim project 		(multiyear) commitments been inc	urred	No			
		and existing multiyear commitment EB is disclosed in Item S7A.	ts and required a	annual debt servio	ce amounts. Do not include long-term con	nmitments for postemployment	
	# of Years		SACS Fund and	l Object Codes Us	sed For:	Principal Balance	
Type of Commitment	Remaining	Funding Sources (Reve	enues)	D.	ebt Service (Expenditures)	as of July 1, 2019	
Capital Leases Certificates of Participation							
General Obligation Bonds	29	Fund 51 - Bond Interest Redemp	tion (BIRF)	Fund 51 - Bond	Interest Redemption (BIRF)	98,112,479	
Supp Early Retirement Program							
State School Building Loans Compensated Absences	Various					2,808,627	
Compensated Absences	Various					2,000,027	
Other Long-term Commitments (do	not include OF	PEB):					
Claims Liability	Various	Fund 67 - Self Insurance Fund		Fund 67 - Self In	nsurance Fund	339,147	
SELF Workers' Comp	Various	Fund 67 - Self Insurance Fund		Fund 67 - Self Insurance Fund		127,504	
	<u> </u>						
TOTAL:						101,387,757	
TOTAL.						101,367,737	
		Prior Year (2018-19)	(201	nt Year 19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
Type of Commitment (conti	nued\	Annual Payment (P & I)		Payment & I)	Annual Payment (P & I)	Annual Payment (P & I)	
Capital Leases	ilueu)	(1-0.1)	(-	Q 1)	(F & I)	(F & I)	
Certificates of Participation							
General Obligation Bonds		5,325,000		7,982,790	8,430,100	6,100,100	
Supp Early Retirement Program State School Building Loans				-			
Compensated Absences							
Other Long-term Commitments (con	itinued).						
Other Long-term Communicates (con	itinada).						
Claims Liability							
SELF Workers' Comp							

Total Annual Payments:

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

7,982,790

Yes

5,325,000

6,100,100

Yes

8,430,100

Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA ENTRY: Enter an explanation if Yes.				
1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.				
Explanation: (Required if Yes to increase in total annual payments)	(Required if Yes to increase in total			
Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments			
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 not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
Explanation: (Required if Yes)				
	ENTRY: Enter an explanation Yes - Annual payments for lofunded. Explanation: (Required if Yes to increase in total annual payments) Identification of Decrease ENTRY: Click the appropriate Will funding sources used to No - Funding sources will no Explanation:			

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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. 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-1	c, as applicable. First Interim data tha	at exist (Form 01CSI, Item S7A) will t	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
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	·
		No
	c. If Yes to Item 1a, have there been changes since first interim in OPER contributions?	

First Interim

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)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

(Form 01CSI, Item S7A)	Second Interim
57,148,012.00	57,148,012.00
9,663,212.00	9,663,212.00
47,484,800.00	47,484,800.00

Actuarial	Actuarial	
Sep 06, 2019	Sep 06, 2019	

3. OPEB Contributions

 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	
n 01CSI, Item S7A)	Sec

(Form 01CSI, Item S7A)	Second Interim
4,430,461.00	4,430,461.00
4,430,461.00	4,430,461.00
4,430,461.00	4,430,461.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21)

1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

1,932,402.00	1,929,922.00
1,932,402.00	1,929,922.00
1,932,402.00	1,929,922.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

2,113,090.00	2,113,090.00
2,113,090.00	2,113,090.00
2,113,090.00	2,113,090.00

d. Number of retirees receiving OPEB benefits

Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

160	160
160	160
160	160

4. Comments:



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		surance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- Y
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- No

- 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	
1,039,508.00	1,039,508.00	
0.00	0.00	

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2019-20)
 1st Subsequent Year (2020-21)
 2nd Subsequent Year (2021-22)
 - Amount contributed (funded) 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
	250,000.00	250,000.00
250,000.00		250,000.00
	250,000,00	250,000,00

250,000.00	250,000.00
250,000.00	250,000.00
250,000.00	250,000.00

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.

8A. Cost Analysis of District's	Labor Agre	eements - Certificated (Non-ma	nagement) Empl	oyees		
PATA ENTRY: Click the appropriate \	es or No but	tton for "Status of Certificated Labor	Agreements as of th	e Previous Repo	rting Period." There are no extrac	tions in this section.
itatus of Certificated Labor Agreen	nents as of t	he Previous Reporting Period of first interim projections?		No		
70,0 a,, 00,111,0a,120, 1,0g01,210,1		lete number of FTEs, then skip to se	ction S8B.	INO		
		ue with section S8A.				
ertificated (Non-management) Sal	ary and Ben	ent Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
lumber of certificated (non-managem me-equivalent (FTE) positions	ent) full-	1,133.1		1,123.0	1,111.0	1,109
1a. Have any salary and benefit i	_	peen settled since first interim project		No No		
	If Yes, and ti	he corresponding public disclosure d he corresponding public disclosure d ete questions 6 and 7.			· · · ·	
1b. Are any salary and benefit ne	_	II unsettled? lete questions 6 and 7.		Yes		
legotiations Settled Since First Interio	m Projections					
		date of public disclosure board meet	ing:		\neg	
		was the collective bargaining agreen	nent			
certified by the district superior		of Superintendent and CBO certificat	ion:			
	·	·			_	
		was a budget revision adopted				
to meet the costs of the collect	_	ng agreement? of budget revision board adoption:		n/a		
4. Period covered by the agreer	nent:	Begin Date:		End Dat	e:	
5. Salary settlement:			Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement projections (MYPs)?						
		One Year Agreement				
	Total cost of	salary settlement				
	% change in	salary schedule from prior year or				
		Multiyear Agreement				
		salary settlement				
		salary schedule from prior year ext, such as "Reopener")				
	Identify the s	ource of funding that will be used to	support multiyear s	lary commitmen	ts:	

	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,233,736		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)
7.	Amount included for any tentative salary schedule increases	0	0	0
		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.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	13,860,252	13,860,252	13,860,252
3.	Percent of H&W cost paid by employer	Tiered CAP on Benefits	Tiered CAP on Benefits	Tiered CAP on Benefits
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are ar	y new costs negotiated since first interim projections for prior year			
settler	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Cortifi		Current Year	1st Subsequent Year	
	cated (Non-management) Step and Column Adjustments		•	2nd Subsequent Year (2021-22)
Certin	cated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	2nd Subsequent Year (2021-22)
1.	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?		•	•
		(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	(2019-20) Yes	(2020-21) Yes	(2021-22) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 2,065,387 2.0%	Yes 2,115,375 2.0%	Yes 2,152,370 2.0%
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20) Yes 2,065,387	(2020-21) Yes 2,115,375	(2021-22) Yes 2,152,370
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Yes 2,065,387 2.0% Current Year	(2020-21) Yes 2,115,375 2.0% 1st Subsequent Year	Yes 2,152,370 2.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Yes 2,065,387 2.0% Current Year	(2020-21) Yes 2,115,375 2.0% 1st Subsequent Year	Yes 2,152,370 2.0% 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2019-20) Yes 2,065,387 2.0% Current Year (2019-20)	(2020-21) Yes 2,115,375 2.0% 1st Subsequent Year (2020-21)	Yes 2,152,370 2.0% 2nd Subsequent Year (2021-22)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2019-20) Yes 2,065,387 2.0% Current Year (2019-20)	(2020-21) Yes 2,115,375 2.0% 1st Subsequent Year (2020-21)	Yes 2,152,370 2.0% 2nd Subsequent Year (2021-22)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 2,065,387 2.0% Current Year (2019-20) Yes Yes	(2020-21) Yes 2,115,375 2.0% 1st Subsequent Year (2020-21) No Yes	Yes 2,152,370 2.0% 2nd Subsequent Year (2021-22) No

S8B.	Cost Analysis of District's Lab	bor Agreements - Classified (Non-m	anagement) E	mployees		
DATA	ENTRY: Click the appropriate Yes	or No button for "Status of Classified Labo	or Agreements as	of the Previous R	eporting Period." There are no extra	ctions in this section.
	all classified labor negotiations settl If Y	as of the Previous Reporting Period led as of first interim projections? 'es, complete number of FTEs, then skip to lo, continue with section S8B.	o section S8C.	No		
Class	ified (Non-management) Salary a	nd Benefit Negotiations Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management)	(2018-19)	(201	9-20)	(2020-21)	(2021-22)
1a.	Have any salary and benefit nego If Y If Y	otiations been settled since first interim profes, and the corresponding public disclosur es, and the corresponding public disclosur lo, complete questions 6 and 7.	re documents ha	No ve been filed with	the COE, complete questions 2 and	3.
1b.	Are any salary and benefit negoti-	ations still unsettled? es, complete questions 6 and 7.		Yes		
Negot 2a.	ations Settled Since First Interim Pr Per Government Code Section 38	<u>rojections</u> 547.5(a), date of public disclosure board m	neeting:			
2b.	certified by the district superinten	547.5(b), was the collective bargaining agr ident and chief business official? es, date of Superintendent and CBO certif				
3.	to meet the costs of the collective	547.5(c), was a budget revision adopted e bargaining agreement? 'es, date of budget revision board adoption	n:	n/a		
4.	Period covered by the agreement	t: Begin Date:] En	d Date:	
5.	Salary settlement:		Currer (201	nt Year 9-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement in projections (MYPs)?	cluded in the interim and multiyear				
		One Year Agreement		1		
	Tot	al cost of salary settlement				
	% 0	change in salary schedule from prior year				
	Tot	Multiyear Agreement al cost of salary settlement				
		change in salary schedule from prior year ay enter text, such as "Reopener")				
	Ide	ntify the source of funding that will be used	d to support multi	iyear salary comm	itments:	
Negot	ations Not Settled					
6.	Cost of a one percent increase in	salary and statutory benefits	Curren	490,734	1st Subsequent Year	2nd Subsequent Year
_				9-20)	(2020-21)	(2021-22)
7.	Amount included for any tentative	salary schedule increases	1	0		0

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H&W) Benefits		(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	10,618,763	10,618,763	10,618,763
3.	Percent of H&W cost paid by employer	Tiered CAP on Benefits	Tiered CAP on Benefits	Tiered CAP on Benefits
Percent projected change in H&W cost over prior year		0.0%	0.0%	0.0%
Since	ified (Non-management) Prior Year Settlements Negotiated First Interim			
	ny new costs negotiated since first interim for prior year settlements ed in the interim?	No		
include	If Yes, amount of new costs included in the interim and MYPs	140		
	If Yes, explain the nature of the new costs:			
	, ,			
				-
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	ified (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	548,055	614,497	636,636
Percent change in step & column over prior year		2.0%	2.0%	2.0%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	ified (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
	, , , , , ,			
Classi 1.	ified (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2019-20) Yes	(2020-21) No	(2021-22) No
	, , , , , ,			

<u>S8C.</u>	Cost Analysis of District's Labor Agr	eements - Management/Supe	rvisor/Confi	dential Employe	ees	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Su	pervisor/Confid	dential Labor Agree	ements as of the Previous Reporting Pe	riod." There are no extractions
	of Management/Supervisor/Confidential					
Were a	ali managerial/confidential labor negotiations		ons?	n/a		
	If Yes or n/a, complete number of FTEs, to If No, continue with section S8C.	nen skip to 59.				
	ii (to, continuo iniii cocicii coci					
Manag	jement/Supervisor/Confidential Salary an	=				
		Prior Year (2nd Interim)		ent Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(20	19-20)	(2020-21)	(2021-22)
Number of management, supervisor, and confidential FTE positions 178.6		176.9		176.9	176.9	
Conside	sitial i i L positions	170,0		110.0	116.6	
1a.	Have any salary and benefit negotiations	been settled since first interim proj	ections?			
	if Yes, comp	plete question 2.		n/a		
	if No, compl	lete questions 3 and 4.				
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.		n/a		
	ir res, comp	piete questions 3 and 4.				
Negoti	ations Settled Since First Interim Projections	<u>s</u>				
2.	Salary settlement:		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		r	(20	19-20)	(2020-21)	(2021-22)
	Is the cost of salary settlement included in	the interim and multiyear				
	projections (MYPs)?	5 1				
	lotal cost of	f salary settlement				
	Change in s	alary schedule from prior year				
		ext, such as "Reopener")				
	ations Not Settled			262.800		
3.	Cost of a one percent increase in salary a	nd statutory benefits		262,899		
			Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		_	(20	19-20)	(2020-21)	(2021-22)
Amount included for any tentative salary schedule increases			0		0	0
Manac	ement/Supervisor/Confidential		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
_	and Welfare (H&W) Benefits	_		19-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?		Yes	Yes	Yes
2.	Total cost of H&W benefits	-	771	2,439,717	2,439,717	2,439,717
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior year		P on benefits	Tiered CAP on benefits 0.0%	Tiered CAP on benefits 0.0%
٦.	rescent projected change in Flavy cost ov	er prior year		.070	0.070	0.070
	ement/Supervisor/Confidential			ent Year	1st Subsequent Year	2nd Subsequent Year
Step a	nd Column Adjustments	Γ	(20	19-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in	n the interim and MYPs?	•	Yes	Yes	Yes
2.	Cost of step & column adjustments			372,740	382,963	
3.	Percent change in step and column over p	prior year	2	.0%	2.0%	2.0%
Manag	jement/Supervisor/Confidential		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	,	(2019-20)		(2020-21)	(2021-22)
1.	Are costs of other benefits included in the Total cost of other benefits	Interim and MYPs?		Yes	Yes	Yes
2. 3.	Percent change in cost of other benefits of	ver prior vear		.0%	0.0%	0.0%
٥.	. S. SSI A GIRLINGS III SOSE OF OTHER DEFICITION	p.101 your			0.070	0.070

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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.

E04 I	dentification of Other Fur	ada with Nagative Ending Fund Palanese	
33A. I	dentification of Other Fur	nds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the re	ports 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.	the reviewing agency a report of revenues, expenditures, and	t changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative 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.		

	IONAL FISCAL INDICATORS		
	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any the reviewing agency to the need for additional review.	single indicator does not necessarily sugg	est a cause for concern, but
•	ITRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed by	eased on data from Criterion 9.	
	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	No	
6	are used to determine Yes or No)		
A2 . i	s the system of personnel position control independent from the payroll system?	No	
A3. I	s enrollment decreasing in both the prior and current fiscal years?	Yes	
	Are new charter schools operating in district boundaries that impact the district's	No.	
•	enrollment, either in the prior or current fiscal year?	No .	
c	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	
	Does the district provide uncapped (100% employer paid) health benefits for current or		
	etired employees?	No	
A7 . I	s the district's financial system independent of the county office system?	No	
			ý
	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	
	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
`	mode positions make the motion.		
/hen pro	oviding comments for additional fiscal indicators, please include the item number applicable to each comme	nt.	
	Comments: (optional)		

End of School District Second Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0 3/2/2020 9:16:54 AM

36-67819-0000000

Second Interim 2019-20 Original Budget Technical Review Checks

Ontario-Montclair Elementary

San Bernardino County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0 3/2/2020 9:17:44 AM

36-67819-0000000

Second Interim

2019-20 Board Approved Operating Budget Technical Review Checks

Ontario-Montclair Elementary

San Bernardino County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) do not equal Interfund Transfers Out (objects 7610-7629).

EXCEPTION

FUND	OBJECT	INTERFUND	IN	INTERFUND OUT
01	7611			388,780.00
Explanation:Will	balance	interfund transfer	in financ:	ial software
01	7612			1,731,533.00
01	7619			1,096,930.00
01	8919			
12	8911	388,78	0.00	
17	7619			131,694.00
40	8912	1,731,53	3.00	
40	8919	96,93	0.00	
67	8919	1,100,00	0.00	
TOTALS DIFFERENCE:		3,448,93 100,00		3,348,937.00

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) do not net to zero by fund.

EXCEPTION

FUND	OBJECT 5710
01	717.00

Explanation: Will balance indirect transfer in financial software

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0 3/2/2020 9:18:46 AM

36-67819-0000000

Second Interim 2019-20 Projected Totals Technical Review Checks

Ontario-Montclair Elementary

San Bernardino County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0 3/2/2020 9:19:05 AM

36-67819-0000000

Second Interim 2019-20 Actuals to Date Technical Review Checks

Ontario-Montclair Elementary

San Bernardino County

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

- Fatal (Data must be corrected; an explanation is not allowed) W/WC - Warning/Warning with Calculation (If data are not correct,
 - correct the data; if data are correct an explanation is required)
- 0 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

CRITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
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).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		Х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

SUPPL	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	Х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		X
		Classified? (Section S8B, Line 1b) Mayor group (Section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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 Resource Co	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						:	
1) LCFF Sources	8010-8099	219,200,834.00	219,183,328.00	126,574,551.86	219,396,729.00	213,401.00	0.1%
2) Federal Revenue	8100-8299	0.00	500,031.00	748,316.44	748,317.00	248,286.00	49.7%
3) Other State Revenue	8300-8599	3,779,634.00	6,190,589.00	2,826,754.36	6,190,589.00	0.00	0.0%
4) Other Local Revenue	8600-8799	836,051.00	1,726,161.74	1,172,603.29	1,748,333.55	22,171.81	1.3%
5) TOTAL, REVENUES		223,816,519.00	227,600,109.74	131,322,225.95	228,083,968.55		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	94,228,648.56	95,184,076.00	43,305,665.66	94,621,786.00	562,290.00	0.6%
2) Classified Salaries	2000-2999	25,359,125.20	25,386,756.00	14,538,987.73	25,294,893.00	91,863.00	0.4%
3) Employee Benefits	3000-3999	42,934,349.69	43,421,471.79	20,550,490.33	43,221,160.79	200,311.00	0.5%
4) Books and Supplies	4000-4999	5,124,097.21	10,038,095.10	4,019,100.04	11,466,793.30	(1,428,698.20)	-14.2%
5) Services and Other Operating Expenditures	5000-5999	13,664,113.00	14,904,443.00	8,575,982.48	14,898,637.00	5,806.00	0.0%
6) Capital Outlay	6000-6999	174,666.00	1,676,028.00	258,100.14	1,686,868.00	(10,840.00)	-0.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(5,514,043.14)	(5,576,248.14)	(336,521.29)	(5,568,516.00)	(7,732.14)	0.1%
9) TOTAL, EXPENDITURES		176,270,956.52	185,334,621.75	90,911,805.09	185,921,622.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		47,545,562.48	42,265,487.99	40,410,420.86	42,162,346.46	77	
D. OTHER FINANCING SOURCES/USES			:			:	
Interfund Transfers Transfers In	8900-8929	131,694.00	131,694.00	0.00	2,419,228.75	2,287,534.75	1737.0%
b) Transfers Out	7600-7629	2,086,208.00	1,988,780.00	0.00	1,973,925.00	14,855.00	0.7%
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	(47,421,127.00)	(46,232,561.00)	(54,368.21)	(47,019,417.00)	(786,856.00)	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES		(49,375,641.00)	(48,089,647.00)	(54,368.21)	(46,574,113.25)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,830,078.52)	(5,824,159.01)	40,356,052.65	(4,411,766.79)		
F. FUND BALANCE, RESERVES								-
Beginning Fund Balance a) As of July 1 - Unaudited		9791	50,626,625.49	52,575,160.41	THE COLUMN TO TH	52,575,160.41	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)			50,626,625.49	52,575,160.41		52,575,160.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			50,626,625.49	52,575,160.41	,	52,575,160.41		
2) Ending Balance, June 30 (E + F1e)			48,796,546.97	46,751,001.40	To the state of th	48,163,393.62		
Components of Ending Fund Balance a) Nonspendable					The second second			
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	156,142.00	156,142.00		164,554.00		
Prepaid Items		9713	88,056.00	88,056.00	-	104,441.00		
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	NAME OF THE PARTY	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	40,314,284.79	37,815,835.40		39,203,430.62		
e) Unassigned/Unappropriated			i ·		ļ			
Reserve for Economic Uncertainties		9789	8,163,064.18	8,615,968.00	rmoner - 1	8,615,968.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Revenues, Expenditures, and Changes in Fund Balance											
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)				
LCFF SOURCES		:				:					
Principal Apportionment State Aid - Current Year	8011	173,389,553.00	171,373,097.00	97,151,209.00	170,676,237.00	(696,860.00)	-0.4%				
Education Protection Account State Aid - Current Year	8012	28,717,613.00	30,662,122.00	16,166,001.00	30,662,122.00	0.00	0.0%				
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%				
Tax Relief Subventions	0013	. 0.00	0.00	0.00	0.00	0.00	0.076				
Homeowners' Exemptions	8021	180,748.00	184,949.00	90,957.79	176,891.00	(8,058.00)	-4.4%				
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	19,970,173.00	19,568,344.00	11,003,325.20	20,883,658.00	1,315,314.00	6.7%				
Unsecured Roll Taxes	8042	738,894.00	954,073.00	905,954.11	749,121.00	(204,952.00)	-21.5%				
Prior Years' Taxes	8043	5,819.00	179,106.00	173,309.85	(12,302.00)	(191,408.00)	-106.9%				
Supplemental Taxes	8044	644,636.00	731,933.00	425,616.93	1,034,840.00	302,907.00	41.4%				
Education Revenue Augmentation											
Fund (ERAF) Community Redevelopment Funds	8045	(4,888,903.00)	(4,978,948.00)	(2,632,676.28)	(5,265,353.00)	(286,405.00)	5.8%				
(SB 617/699/1992) Penalties and Interest from	8047	442,301.00	491,515.00	3,272,392.48	491,515.00	0.00	0.0%				
Delinquent Taxes	8048	0,00	17,137.00	18,461.78	0.00	(17,137.00)	-100.0%				
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		219,200,834.00	219,183,328.00	126,574,551.86	219,396,729.00	213,401.00	0.1%				
LCFF Transfers		I									
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	0.00/				
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%				
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%				
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL, LCFF SOURCES	5555	219,200,834.00	219,183,328.00	126,574,551.86	219,396,729.00	213,401.00	0.1%				
FEDERAL REVENUE			_::,;::0;;02;:00	120,01 .,001.00	210,000,720.00	210,101.00	0.170				
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%				
Special Education Entitlement	8181	0.00	0.00	0.00	0.00						
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00						
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00						
Donated Food Commodities	8221	0.00	0.00	0.00	0.00						
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%				
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%				
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%				
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%				
Interagency Contracts Between LEAs	8285	0,00	0.00	0.00	0.00	0.00	0.0%				
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00						
Title I, Part A, Basic 3010	8290			1							
Title I, Part D, Local Delinquent Programs 3025	8290										
Title II, Part A, Supporting Effective Instruction 4035	8290										

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	Traduction obudo	Jours		(2)	(0)	(5)		
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290	e					
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
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						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	500,031.00	748,316.44	748,317.00	248,286.00	49.79
TOTAL, FEDERAL REVENUE			0.00	500,031.00	748,316.44	748,317.00	248,286.00	49.79
OTHER STATE REVENUE			! !	ļ	e Carlos de Alexandro de Alexan			
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	,				and woman and an analysis of the state of th	
Special Education Master Plan Current Year	6500	8311	a a a a a a a a a a a a a a a a a a a					•
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	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	633,109.00	638,588.00	638,588.00	638,588.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	als	8560	3,061,525.00	3,142,430.00	1,019,670.36	3,142,430.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590			The state of the s			
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590					and the state of t	
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590			enne minimerator	-		
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	85,000.00	2,409,571.00	1,168,496.00	2,409,571.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,779,634.00	6,190,589.00	2,826,754.36	6,190,589.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(6)	(0)	(5)	\5)	(1-)
A.,					THE FACE OF THE FA			
Other Local Revenue County and District Taxes								
Other Restricted Levies					-			
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0004	0.00	0.00		0.00	0.00	0.00
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinguent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales			:				;	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	33,007.00	33,007.00	24,056.88	33,007.00	0.00	0.0
Interest		8660	567,819.00	1,168,295.00	643,133.79	1,168,295.00	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					i			
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students	•	8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							!	
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	235,225.00	524,859.74	505,412.62	547,031.55	22,171.81	4.29
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792					TO SECULD THE SECURD THE SECURD THE SECULD THE SECURD T	
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791					į.	
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	2000	0,00						
From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	All Other	8799	!	0.00				0.09
TOTAL, OTHER LOCAL REVENUE		0199	0.00 836,051.00		0.00	0.00	0.00	0.09
			836 051 00 i	1,726,161.74	1,172,603.29	1,748,333.55	22,171.81	1.39

			I Bearles - T		Duals stort 25	Diffe	0/ 5:
Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	80,356,192.00	81,183,846.00	36,532,135.97	80,738,322.00	445,524.00	0.5%
Certificated Pupil Support Salaries	1200	2,050,343.00	2,164,578.00	969,895.75	2,115,802.00	48,776.00	2.3%
Certificated Supervisors' and Administrators' Salaries	1300	11,131,602.56	11,274,467.00	5,596,819.38	11,217,825.00	56,642.00	0.5%
Other Certificated Salaries	1900	690,511.00	561,185.00	206,814.56	549,837.00	11,348.00	2.0%
TOTAL, CERTIFICATED SALARIES		94,228,648.56	95,184,076.00	43,305,665.66	94,621,786.00	562,290.00	0.6%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,491,157.00	1,567,236.00	909,513.39	1,619,876.00	(52,640.00)	-3.4%
Classified Support Salaries	2200	10,098,204.68	10,199,496.00	5,669,352.58	9,990,129.00	209,367.00	2.1%
Classified Supervisors' and Administrators' Salaries	2300	2,266,860.00	2,270,793.00	1,390,209.95	2,337,587.00	(66,794.00)	-2.9%
Clerical, Technical and Office Salaries	2400	9,009,003.00	9,104,152.00	5,307,873.32	9,102,077.00	2,075.00	0.0%
Other Classified Salaries	2900	2,493,900.52	2,245,079.00	1,262,038.49	2,245,224.00	(145.00)	0.0%
TOTAL, CLASSIFIED SALARIES		25,359,125.20	25,386,756.00	14,538,987.73	25,294,893.00	91,863.00	0.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	15,455,563.89	15,998,110.00	7,248,873.82	15,893,674.00	104,436.00	0.7%
PERS	3201-3202	4,874,778.16	4,836,496.00	2,649,566.79	4,705,998.00	130,498.00	2.7%
OASDI/Medicare/Alternative	3301-3302	3,305,214.46	3,366,135.00	1,670,206.85	3,269,425.00	96,710.00	2.9%
Health and Welfare Benefits	3401-3402	15,545,199.79	14,985,953.79	6,887,960.24	15,019,553.79	(33,600.00)	-0.2%
Unemployment Insurance	3501-3502	59,838.00	60,692.00	27,992.97	59,452.00	1,240.00	2.0%
Workers' Compensation	3601-3602	2,331,876.38	2,353,641.00	1,129,497.81	2,462,293.00	(108,652.00)	-4.6%
OPEB, Allocated	3701-3702	0.00	0.00	(81,157.45)	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	1,361,879.01	1,387,209.00	662,694.16	1,370,040.00	17,169.00	1.2%
Other Employee Benefits	3901-3902	0.00	433,235.00	354,855.14	440,725.00	(7,490.00)	-1.7%
TOTAL, EMPLOYEE BENEFITS		42,934,349.69	43,421,471.79	20,550,490.33	43,221,160.79	200,311.00	0.5%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	275,425.00	988,852.00	994,945.04	988,852.00	0.00	0.0%
Books and Other Reference Materials	4200	79,744.21		98,600.53	220,984.21	(6,842.00)	-3.2%
Materials and Supplies	4300	3,897,375.00	7,528,807.89	2,129,521.29	8,504,267.34	(975,459.45)	-13.0%
Noncapitalized Equipment	4400	871,553.00	1,306,293.00	796,033.18	1,752,689.75	(446,396.75)	-34.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5,124,097.21		4,019,100.04	11,466,793.30	(1,428,698.20)	-14.2%
SERVICES AND OTHER OPERATING EXPENDITURES		.!	·			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Subagreements for Services	5100	1,650,000.00	1,998,070.00	922,105.79	1,998,070.00	0.00	0.0%
Travel and Conferences	5200	333,911.00	421,720.00	208,313.49	449,033.00	(27,313.00)	-6.5%
Dues and Memberships	5300	89,079.00	105,454.00	91,386.50	104,024.00	1,430.00	1.4%
Insurance	5400-5450	0.00	0.00	977,823.00	28,015.00	(28,015.00)	New
Operations and Housekeeping Services	5500	5,133,064.00	4,641,600.00	2,514,861.11	3,924,600.00	717,000.00	15.4%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	1,195,074.00	1,705,534.00	582,854.71	1,883,359.00	(177,825.00)	-10.4%
Transfers of Direct Costs	5710	(80,423.00)	(201,026.00)	(64,651.26)	(205,248.00)	4,222.00	-2.1%
Transfers of Direct Costs - Interfund	5750	(16,413.00)	(16,042.00)	(13,477.00)	(12,486.00)	(3,556.00)	22.2%
Professional/Consulting Services and		:	,				
Operating Expenditures	5800	4,931,692.00	5,826,241.00	3,092,095.28	6,157,587.00	(331,346.00)	5.7%
Communications	5900	428,129.00	422,892.00	264,670.86	571,683.00	(148,791.00)	-35.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,664,113.00	14,904,443.00	8,575,982.48	14,898,637.00	5,806.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	resource ocues				(0)		\-/	
							:	
Land		6100	100,000.00	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	74,666.00	1,676,028.00	258,100.14	1,686,868.00	(10,840.00)	-0.6
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			174,666.00	1,676,028.00	258,100.14	1,686,868.00	(10,840.00)	-0.6
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)							
Tuition						i		
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	onments 6500	7221				:		
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223 7221-7223	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments	All Other			0.00			0.00	0.0
All Other Transfers All Other Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		1299	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	f Indirect Costs)		300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS					:		
Transfers of Indirect Costs		7310	(4,439,124.00)	(4,495,958.00)	0.00	(4,495,958.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(1,074,919.14)	(1,080,290.14)	(336,521.29)	(1,072,558.00)	(7,732.14)	0.79
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(5,514,043.14)	(5,576,248.14)	(336,521.29)	(5,568,516.00)	(7,732.14)	0.19
OTAL, EXPENDITURES			176,270,956.52	185,334,621.75	90,911,805.09	185,921,622.09	(587,000.34)	-0.3

Ontario-Montclair Elementary San Bernardino County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	. (4)	(P)	(0)	(D)		
INTERFUND TRANSFERS IN								
MIER OND TRANSPERS								
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	131,694.00		0.00	2,419,228.75	2,287,534.75	1737.0
(a) TOTAL, INTERFUND TRANSFERS IN			131,694.00	131,694.00	0.00	2,419,228.75	2,287,534.75	1737.0
INTERFUND TRANSFERS OUT				i			:	
To: Child Development Fund		7611	486,208.00	388,780.00	0.00	273,925.00	114,855.00	29.5
To: Special Reserve Fund		7612	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,000,000.00	0.00	1,100,000.00	(100,000.00)	-10.0
(b) TOTAL, INTERFUND TRANSFERS OUT			2,086,208.00	1,988,780.00	0.00	1,973,925.00	14,855.00	0.7
OTHER SOURCES/USES								
SOURCES				-	:		!	
State Apportionments				-				
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	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			i					
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	0.09
CONTRIBUTIONS			!					
Contributions from Unrestricted Revenues		8980	(47,421,127.00)	(46,240,561.00)	(62,368.21)	(47,027,417.00)	(786,856.00)	1.79
Contributions from Restricted Revenues		8990	0.00	8,000.00	8,000.00	8,000.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(47,421,127.00)	(46,232,561.00)	(54,368.21)	(47,019,417.00)	(786,856.00)	1.79
OTAL, OTHER FINANCING SOURCES/USES	5		!					
(a - b + c - d + e)			(49,375,641.00)	(48,089,647.00)	(54,368.21)	(46,574,113.25)	1,515,533.75	-3.2

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Description Resource Co	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					-		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	16,200,968.00	18,338,751.00	8,047,113.57	18,338,751.00	0.00	0.0%
3) Other State Revenue	8300-8599	28,371,692.00	28,840,449.00	6,931,106.76	28,840,449.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,789,016.00	2,840,338.10	947,276.63	2,846,108.10	5,770.00	0.2%
5) TOTAL, REVENUES		47,361,676.00	50,019,538.10	15,925,496.96	50,025,308.10		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	26,400,816.00	25,824,138.00	11,910,085.50	26,090,735.00	(266,597.00)	-1.0%
2) Classified Salaries	2000-2999	16,384,562.00	16,662,536.00	9,677,258.17	16,621,362.00	41,174.00	0.2%
3) Employee Benefits	3000-3999	28,593,421.00	28,001,269.00	8,801,613.09	27,974,944.00	26,325.00	0.1%
4) Books and Supplies	4000-4999	3,505,149.00	6,506,978.90	930,736.89	6,333,013.90	173,965.00	2.7%
5) Services and Other Operating Expenditures	5000-5999	13,022,825.00	12,854,412.20	5,361,560.06	13,746,008.20	(891,596.00)	-6.9%
6) Capital Outlay	6000-6999	899,062.00	1,727,531.00	763,167.56	1,639,876.00	87,655.00	5.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400 - 7499	500,000.00	1,173,023.00	0.00	1,173,023.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	4,439,124.00	4,495,958.00	0.00	4,495,958.00	0,00	0.0%
9) TOTAL, EXPENDITURES		93,744,959.00	97,245,846.10	37,444,421.27	98,074,920.10	1 87.1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(46,383,283.00)	(47,226,308.00)	(21,518,924.31)	(48,049,612.00)		
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	1,228,463.00	1,228,461.77	1,228,463.00	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	47,421,127.00	46,232,561.00	54,368.21	47,019,417.00	786,856.00	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES		47,421,127.00	45,004,098.00	(1,174,093.56)	45,790,954.00		

		Revenue,	Expenditures, and Ch	anges in Fund Balanc	e			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,037,844.00	(2,222,210.00)	(22,693,017.87)	(2,258,658.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,935,517.61	4,052,373.64		4,052,373.64	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,935,517.61	4,052,373.64		4,052,373.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,935,517.61	4,052,373.64	_	4,052,373.64		
2) Ending Balance, June 30 (E + F1e)			3,973,361.61	1,830,163.64		1,793,715.64		
Components of Ending Fund Balance a) Nonspendable						į		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	ļ.	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,973,361.61	1,830,163.65		1,793,715.65		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.01)		(0.01)		

	Trevenue,	Expenditures, and Ch	anges in runa balanc	······································			
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							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	i i	
Unsecured Roll Taxes	8042	0.00	0,00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	00.45	0.00	0.00	0.00	0.00		
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		
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	-	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091					İ	
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	4,319,602.00	4,319,602.00	0.00	4,319,602.00	0.00	0.0
Special Education Discretionary Grants	8182	357,454.00	392,864.00	(1,431.30)	392,864.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290	7,903,577.00	9,464,911.00	6,009,263.27	9,464,911.00	0.00	0.09
Title I, Part D, Local Delinquent			_				
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective							
Instruction 4035 alifornia Dept of Education	8290	869,937.00	1,001,086.00	522,892.36	1,001,086.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			:	•	•			
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	524,569.00	645,498.00	284,771.65	645,498.00	0.00	0.0%
Public Charter Schools Grant				į				
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	909,764.00	1,198,725.00	602,999.22	1,198,725.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,316,065.00	1,316,065.00	628,618.37	1,316,065.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,200,968.00	18,338,751.00	8,047,113.57	18,338,751.00	0.00	0.0%
OTHER STATE REVENUE								
Other Otale Assessment							!	
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	11,147,115.00	11,255,442.00	6,190,494.00	11,255,442.00	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	1,074,575.00	1,192,423.00	94,333.05	1,192,423.00	0.00	0.0%
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%
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	3,937,455.00	4,179,514.00	0.00	4,179,514.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	0.0%
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	12,212,547.00	12,213,070.00	646,279.71	12,213,070.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			28,371,692.00	28,840,449.00	6,931,106.76	28,840,449.00	0.00	0.0%

20 Second Interim General Fund 36 67819 0000000 (Resources 2000-9999) Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			:			, , , , , , , , , , , , , , , , , , ,		· · ·
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
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 i	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022		0.00	0.00	9.00	3.55	
Not Subject to LCFF Deduction		8625	1,200,000.00	1,200,000.00	639,590.51	1,200,000.00	0.00	0.0
Penalties and Interest from Delinquent No.	n-LCFF					:		
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0624	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	
		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634				0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00		0.0
Leases and Rentals		8650 8660	0.00	0.00	0.00	0.00	0.00	0.0
Interest	.F. in coton coto	8662	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value o	ir investments	8002	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjusti	m€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	589,016.00	587,628.10	254,976.12	593,398.10	5,770.00	1.0
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	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	52,710.00	52,710.00	52,710.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	333 0	0,55	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,789,016.00		947,276.63	2,846,108.10	5,770.00	0.2

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				, ,			
Certificated Teachers' Salaries	1100	22,246,167.00	21,653,288.00	9,923,398.95	21,835,702.00	(182,414.00)	-0.8%
Certificated Pupil Support Salaries	1200	2,446,078.00	2,398,616.00	1,115,436.66	2,398,616.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	980,290.00	978,446.00	482,456.26	973,823.00	4,623.00	0.5%
Other Certificated Salaries	1900	728,281.00	793,788.00	388,793.63	882,594.00	(88,806.00)	-11.29
TOTAL, CERTIFICATED SALARIES		26,400,816.00	25,824,138.00	11,910,085.50	26,090,735.00	(266,597.00)	-1.0%
CLASSIFIED SALARIES					:		
Classified Instructional Salaries	2100	8,180,350.00	8,424,310.00	4,882,806.90	8,460,303.00	(35,993.00)	-0.4%
Classified Support Salaries	2200	3,405,169.00	3,296,158.00	1,904,949.15	3,222,436.00	73,722.00	2.2%
Classified Supervisors' and Administrators' Salaries	2300	2,995,095.00	3,021,771.00	1,748,580.03	3,005,848.00	15,923.00	0.5%
Clerical, Technical and Office Salaries	2400	1,759,260.00	1,775,414.00	1,048,181.14	1,776,679.00	(1,265.00)	-0.1%
Other Classified Salaries	2900	44,688.00	144,883.00	92,740.95	156,096.00	(11,213.00)	-7.7%
TOTAL, CLASSIFIED SALARIES		16,384,562.00	16,662,536.00	9,677,258.17	16,621,362.00	41,174.00	0.2%
EMPLOYEE BENEFITS							
STRS .	3101-3102	15,245,753.00	15,056,587.00	1,944,864.08	15,092,527.00	(35,940.00)	-0.2%
PERS	3201-3202	3,416,144.00	3,222,184.00	1,904,631.37	3,180,444.00	41,740.00	1.3%
OASDI/Medicare/Alternative	3301-3302	1,692,326.00	1,691,132.00	901,299.91	1,674,610.00	16,522.00	1.0%
Health and Welfare Benefits	3401-3402	6,905,136.00	6,279,838.00	3,295,841.16	6,262,929.00	16,909.00	0.3%
Unemployment Insurance	3501-3502	21,306.00	510,506.00	10,452.18	510,639.00	(133.00)	0.0%
Workers' Compensation	3601-3602	829,868.00	634,699.00	422,189.18	639,796.00	(5,097.00)	-0.8%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	482,888.00	475,505.00	242,855.08	478,230.00	(2,725.00)	-0.6%
Other Employee Benefits	3901-3902	0.00	130,818.00	79,480.13	135,769.00	(4,951.00)	-3.8%
TOTAL, EMPLOYEE BENEFITS		28,593,421.00	28,001,269.00	8,801,613.09	27,974,944.00	26,325.00	0.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,074,575.00	1,619,032.00	(3,631.95)	1,619,032.00	0.00	0.0%
Books and Other Reference Materials	4200	205,497.00	206,026.00	23,556.10	206,835.00	(809.00)	-0.4%
Materials and Supplies	4300	1,826,682.00	4,238,658.90	687,273.48	3,870,613.90	368,045.00	8.7%
Noncapitalized Equipment	4400	398,395.00	443,262.00	223,539.26	636,533.00	(193,271.00)	-43.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,505,149.00	6,506,978.90	930,736.89	6,333,013.90	173,965.00	2.7%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	6,933,944.00	7,091,455.00	3,034,259.74	7,794,497.00	(703,042.00)	-9.9%
Travel and Conferences	5200	564,914.00	585,066.20	292,747.09	598,625.20	(13,559.00)	-2.3%
Dues and Memberships	5300	12,431.00	12,387.00	12,037.00	12,387.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	20,908.00	44,584.00	17,563.48	51,559.00	(6,975.00)	-15.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,357,048.00	584,449.00	220,343.34	564,858.00	19,591.00	3.4%
Transfers of Direct Costs	5710	80,423.00	201,743.00	64,651.26	205,248.00	(3,505.00)	-1.7%
Transfers of Direct Costs - Interfund	5750	6,000.00	3,557.00	(1,568.76)	2,328.00	1,229.00	34.6%
Professional/Consulting Services and Operating Expenditures	5800	3,995,822.00	4,298,646.00	1,678,998.60	4,468,768.00	(170,122.00)	-4.0%
Communications	5900	51,335.00	32,525.00	42,528.31	47,738.00	(15,213,00)	-46.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		13,022,825.00	12,854,412.20	5,361,560.06	13,746,008.20	(891,596.00)	-6.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	itesedice codes	Ocues			(0)	(5)		
Land		6100	80,000.00	272,000.00	264,875.94	291,250.00	(19,250.00)	-7.1
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	757,652.00	1,234,458.00	498,291.62	1,137,553.00	96,905.00	7.9
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00		0.00	0.00	0.00	0.0
Equipment		6400	61,410.00	221,073.00	0.00	211,073.00	10,000.00	4.5
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			899,062.00	1,727,531.00	763,167.56	1,639,876.00	87,655.00	5.
OTHER OUTGO (excluding Transfers of Indir	ect Costs)					!		
Tuition				-				
Tuition for Instruction Under Interdistrict						i		
Attendance Agreements		7110	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 Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	500,000.00	1,173,023.00	0.00	1,173,023.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appor		7004	0.00		0.00	0.00	0.00	0.
To Districts or Charter Schools	6500 6500	7221	0.00		0.00	0.00	0.00	0.0
To County Offices To JPAs	6500	7222	0.00	:		0.00	0.00	0.0
ROC/P Transfers of Apportionments	6500	7223	0.00	, 0.00 ;	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.
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.
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
FOTAL, OTHER OUTGO (excluding Transfers	·		500,000.00	1,173,023.00	0.00	1,173,023.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	00313							
Transfers of Indirect Costs		7310	4,439,124.00	4,495,958.00	0.00	4,495,958.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		4,439,124.00	4,495,958.00	0.00	4,495,958.00	0.00	0.0

		Revenue	, Expenditures, and Ch	nanges in Fund Baland	e			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS						:	:	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	1,131,533.00	1,131,531.21	1,131,533.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	96,930.00	96,930.56	96,930.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,228,463.00	1,228,461.77	1,228,463.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates		2071						
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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			· · · · · · · · · · · · · · · · · · ·					
Contributions from Unrestricted Revenues		8980	47,421,127.00	46,240,561.00	62,368.21	47,027,417.00	786,856.00	1.7%
Contributions from Restricted Revenues		8990	0.00	(8,000.00)	(8,000.00)	(8,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			47,421,127.00		54,368.21	47,019,417.00	786,856.00	1.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			47,421,127.00	45,004,098.00	(1,174,093.56)	45,790,954.00	(786,856.00)	1.7%

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

Description Re		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	219,200,834.00	219,183,328.00	126,574,551.86	219,396,729.00	213,401.00	0.1%
2) Federal Revenue	810	00-8299	16,200,968.00	18,838,782.00	8,795,430.01	19,087,068.00	248,286.00	1.3%
3) Other State Revenue	83	00-8599	32,151,326.00	35,031,038.00	9,757,861.12	35,031,038.00	0.00	0.0%
4) Other Local Revenue	86	00-8799	3,625,067.00	4,566,499.84	2,119,879.92	4,594,441.65	27,941.81	0.6%
5) TOTAL, REVENUES			271,178,195.00	277,619,647.84	147,247,722.91	278,109,276.65		· · · · · · · · · · · · · · · · · · ·
B. EXPENDITURES					:			
1) Certificated Salaries	100	00-1999	120,629,464.56	121,008,214.00	55,215,751.16	120,712,521.00	295,693.00	0.2%
2) Classified Salaries	200	00-2999	41,743,687.20	42,049,292.00	24,216,245.90	41,916,255.00	133,037.00	0.3%
3) Employee Benefits	300	00-3999	71,527,770.69	71,422,740.79	29,352,103.42	71,196,104.79	226,636.00	0.3%
4) Books and Supplies	400	00-4999	8,629,246.21	16,545,074.00	4,949,836.93	17,799,807.20	(1,254,733.20)	-7.6%
5) Services and Other Operating Expenditures	500	00-5999	26,686,938.00	27,758,855.20	13,937,542.54	28,644,645.20	(885,790.00)	-3.2%
6) Capital Outlay	600	00-6999	1,073,728.00	3,403,559.00	1,021,267.70	3,326,744.00	76,815.00	2.3%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	800,000.00	1,473,023.00	0.00	1,473,023.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(1,074,919.14)	(1,080,290.14)	(336,521.29)	(1,072,558.00)	(7,732.14)	0.7%
9) TOTAL, EXPENDITURES			270,015,915.52	282,580,467.85	128,356,226.36	283,996,542.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		:	1,162,279.48	(4,960,820.01)	18,891,496.55	(5,887,265.54)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	00-8929	131,694.00	131,694.00	0.00	2,419,228.75	2,287,534.75	1737.0%
b) Transfers Out	760	00-7629	2,086,208.00	3,217,243.00	1,228,461.77	3,202,388.00	14,855.00	0.5%
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/USES	3	:	(1,954,514.00)	(3,085,549.00)	(1,228,461.77)	(783,159.25)		

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

		Revenues	, Expenditures, and Cl	nanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(792,234.52)	(8,046,369.01)	17,663,034.78	(6,670,424.79)		
F. FUND BALANCE, RESERVES				:				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	53,562,143.10	56,627,534.05		56,627,534.05	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)			53,562,143.10	56,627,534.05		56,627,534.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,562,143.10	56,627,534.05		56,627,534.05		
2) Ending Balance, June 30 (E + F1e)			52,769,908.58	48,581,165.04	ļ	49,957,109.26		
Components of Ending Fund Balance a) Nonspendable			i			1		
Revolving Cash		9711	75,000.00	75,000.00	7	75,000.00		
Stores		9712	156,142.00	156,142.00		164,554.00		
Prepaid Items		9713	88,056.00	88,056.00		104,441.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,973,361.61	1,830,163.65		1,793,715.65		
c) Committed Stabilization Arrangements		9750	0.00	0.00	1	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	er er er er er er er er er er er er er e	0.00		
Other Assignments		9780	40,314,284.79	37,815,835.40		39,203,430.62		
e) Unassigned/Unappropriated			1					
Reserve for Economic Uncertainties		9789	8,163,064.18	8,615,968.00		8,615,968.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.01)		(0.01)		

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

Description Resou	Obj rce Codes Cod		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES	100 00003 000	103	<u> </u>			(6)		
Deinainal Annationance								
Principal Apportionment State Aid - Current Year	80	11	173,389,553.00	171,373,097.00	97,151,209.00	170,676,237.00	(696,860.00)	-0.49
Education Protection Account State Aid - Current Year	80	12	28,717,613.00	30,662,122.00	16,166,001.00	30,662,122.00	0.00	0.09
State Aid - Prior Years	80	19	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	80:	21	180,748.00	184,949.00	90,957.79	176,891.00	(8,058.00)	-4.49
Timber Yield Tax	802		0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	802		0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes								
Secured Roll Taxes	804	4 1	19,970,173.00	19,568,344.00	11,003,325.20	20,883,658.00	1,315,314.00	6.7
Unsecured Roll Taxes	804	1 2	738,894.00	954,073.00	905,954.11	749,121.00	(204,952.00)	-21.5
Prior Years' Taxes	804	13	5,819.00	179,106.00	173,309.85	(12,302.00)	(191,408.00)	-106.99
Supplemental Taxes	804	14	644,636.00	731,933.00	425,616.93	1,034,840.00	302,907.00	41.49
Education Revenue Augmentation			: :					
Fund (ERAF)	804	4 5	(4,888,903.00)	(4,978,948.00)	(2,632,676.28)	(5,265,353.00)	(286,405.00)	5.89
Community Redevelopment Funds (SB 617/699/1992)	804	4 7	442,301.00	491,515.00	3,272,392.48	491,515.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	804	1 8	0.00	17,137.00	18,461.78	0.00	(17,137.00)	-100.09
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses	808		0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	808	32	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	808	39	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			219,200,834.00	219,183,328.00	126,574,551.86	219,396,729.00	213,401.00	0.19
LCFF Transfers			:				:	
Unrestricted LCFF				: :				
	0000 809	91	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All	Other 900	14	0.00	0.00	0.00	0.00	2.22	0.00
	Other 809		0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers	809					0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	809		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	808	99	0.00 219,200,834.00	0.00 219,183,328.00	0.00 126,574,551.86	219,396,729.00	0.00	0.09
EDERAL REVENUE			219,200,834.00	219,163,326.00	126,574,551.66	219,390,729.00	213,401.00	0.19
Maintenance and Operations	81	10	0.00	0.00	0.00	0,00	0.00	0.09
Special Education Entitlement	818	31	4,319,602.00	4,319,602.00	0.00	4,319,602.00	0.00	0.09
Special Education Discretionary Grants	818	32	357,454.00	392,864.00	(1,431.30)	392,864.00	0.00	0.09
Child Nutrition Programs	822	20	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	822	21	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	826	60	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	827	70	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	828	30	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	828	31	0.00	0.00	0.00	0.00	0.00	0.09
nteragency Contracts Between LEAs	828	35	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	828	37	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic	8010 829	90	7,903,577.00	9,464,911.00	6,009,263.27	9,464,911.00	0.00	0.09
Title I, Part D, Local Delinquent								
Programs Title II, Part A, Supporting Effective	8025 829	, ,	0.00	0.00	0.00	0.00	0.00	0.0%
	1035 829	90 :	869,937.00	1,001,086.00	522,892.36	1,001,086.00	0.00	0.09

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00 !	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	524,569.00	645,498.00	284,771.65	645,498.00	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	909,764.00	1,198,725.00	602,999.22	1,198,725.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,316,065.00	1,816,096.00	1,376,934.81	2,064,382.00	248,286.00	13.7%
TOTAL, FEDERAL REVENUE			16,200,968.00	18,838,782.00	8,795,430.01	19,087,068.00	248,286.00	1.3%
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	11,147,115.00	11,255,442.00	6,190,494.00	11,255,442.00	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	633,109.00	638,588.00	638,588.00	638,588.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ŧ	8560	4,136,100.00	4,334,853.00	1,114,003.41	4,334,853.00	0.00	0.0%
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%
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	3,937,455.00	4,179,514.00	0.00	4,179,514.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	12,297,547.00	14,622,641.00	1,814,775.71	14,622,641.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,151,326.00	35,031,038.00	9,757,861.12	35,031,038.00	0.00	0.0%

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

Department our	Danauras Ossis	Object		Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
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
		0022	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,200,000.00	1,200,000.00	639,590.51	1,200,000.00	0.00	0.0
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		5029	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
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	33,007.00	33,007.00	24,056.88	33,007.00	0.00	0.09
Interest		8660	567,819.00	1,168,295.00	643,133.79	1,168,295.00	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						1	5,63	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							1 1 1	
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	824,241.00	1,112,487.84	760,388.74	1,140,429.65	27,941.81	2.59
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers	2500							
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	52,710.00	52,710.00	52,710.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	-	-	:					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			3,625,067.00	4,566,499.84	2,119,879.92	4,594,441.65	27,941.81	0.69

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)
CERTIFICATED SALARIES						:	
Certificated Teachers' Salaries	1100	102,602,359.00	102,837,134.00	46,455,534.92	102,574,024.00	263,110.00	0.3%
Certificated Pupil Support Salaries	1200	4,496,421.00	4,563,194.00	2,085,332.41	4,514,418.00	48,776.00	1.19
Certificated Supervisors' and Administrators' Salaries	1300	12,111,892.56			12,191,648.00	61,265.00	0.5%
Other Certificated Salaries	1900	1,418,792.00		595,608.19	1,432,431.00	(77,458.00)	-5.7%
TOTAL, CERTIFICATED SALARIES		120,629,464.56	121,008,214.00	55,215,751.16	120,712,521.00	295,693.00	0.2%
CLASSIFIED SALARIES		12010201101100	721,000,21		:		
. Classified Instructional Salaries	2100	9,671,507.00	9,991,546.00	5,792,320.29	10,080,179.00	(88,633.00)	-0.9%
Classified Support Salaries	2200	13,503,373.68	13,495,654.00	7,574,301.73	13,212,565.00	283,089.00	2.19
Classified Supervisors' and Administrators' Salaries	2300	5,261,955.00	5,292,564.00		5,343,435.00	(50,871.00)	-1.0%
Clerical, Technical and Office Salaries	2400	10,768,263.00	10,879,566.00		10,878,756.00	810.00	0.0%
Other Classified Salaries	2900	2,538,588.52	2,389,962.00		2,401,320.00	(11,358.00)	-0.5%
TOTAL, CLASSIFIED SALARIES	2500	41,743,687.20			41,916,255.00	133,037.00	0.3%
EMPLOYEE BENEFITS		41,740,007.20	42,040,202.00	24,210,240.00	41,010,200.00	100,001.00	0.07
STRS	3101-3102	30,701,316.89	31,054,697.00	9,193,737.90	30,986,201.00	68,496.00	0.2%
PERS	3201-3202	8,290,922.16	8,058,680.00	4,554,198.16	7,886,442.00	172,238.00	2.1%
OASDI/Medicare/Alternative	3301-3302	4,997,540.46	5,057,267.00	2,571,506.76	4,944,035.00	113,232.00	2.2%
Health and Welfare Benefits	3401-3402	22,450,335.79	21,265,791.79	10,183,801.40	21,282,482.79	(16,691.00)	-0.1%
Unemployment Insurance	3501-3502	81,144.00	571,198.00	38,445.15	570,091.00	1,107.00	0.2%
Workers' Compensation	3601-3602	3,161,744.38	2,988,340.00	1,551,686.99	3,102,089.00	(113,749.00)	-3.8%
OPEB, Allocated	3701-3702	0.00	0.00	(81,157.45)	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	1,844,767.01	1,862,714.00	905,549.24	1,848,270.00	14,444.00	0.8%
Other Employee Benefits	3901-3902	0.00	564,053.00	434,335.27	576,494.00	(12,441.00)	-2.2%
TOTAL, EMPLOYEE BENEFITS	0001-0002	71,527,770.69	71,422,740.79	29,352,103.42	71,196,104.79	226,636.00	0.3%
BOOKS AND SUPPLIES		11,021,110.00	71,422,740.70	20,002,100.42	71,100,104.10	220,000.00	0.076
Approved Textbooks and Core Curricula Materials	4100	1,350,000.00	2,607,884.00	991,313.09	2,607,884.00	0,00	0.0%
	4200		420,168.21				
Books and Other Reference Materials		285,241.21		122,156.63	427,819.21	(7,651.00)	-1.8%
Materials and Supplies	4300	5,724,057.00	11,767,466.79	2,816,794.77	12,374,881.24	(607,414.45)	-5.2%
Noncapitalized Equipment	4400	1,269,948.00	1,749,555.00	1,019,572.44	2,389,222.75	(639,667.75)	-36.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		8,629,246.21	16,545,074.00	4,949,836.93	17,799,807.20	(1,254,733.20)	-7.6%
	E400	9 593 044 00	0.000 505.00	3 056 365 53	0.700 567 00	(702.042.00)	7 70.
Subagreements for Services	5100	8,583,944.00		3,956,365.53	9,792,567.00	(703,042.00)	-7.7%
Travel and Conferences	5200	898,825.00	1,006,786.20	501,060.58	1,047,658.20	(40,872.00)	-4.1%
Dues and Memberships	5300	101,510.00	117,841.00	103,423.50	116,411.00	1,430.00	1.2%
Insurance	5400-5450	0.00	0.00	977,823.00	28,015.00	(28,015.00)	New
Operations and Housekeeping Services	5500	5,153,972.00	4,686,184.00	2,532,424.59	3,976,159.00	710,025.00	15.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,552,122.00	2,289,983.00	803,198.05	2,448,217.00	(158,234.00)	-6.9%
Transfers of Direct Costs	5710	0.00	717.00		0.00	717.00	100.0%
Transfers of Direct Costs - Interfund	5750	(10,413.00)	(12,485.00)	(15,045.76)	(10,158.00)	(2,327.00)	18.6%
Professional/Consulting Services and Operating Expenditures	5800	8,927,514.00	10,124,887.00	4,771,093.88	10,626,355.00	(501,468.00)	-5.0%
Communications	5900	479,464.00	455,417.00	307,199.17	619,421.00	(164,004.00)	-36.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		26,686,938.00	27,758,855.20	13,937,542.54	28,644,645.20	(885,790.00)	-3.2%

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)
CAPITAL OUTLAY						-/	\ - /	
Land		6100	180,000.00	272,000.00	264,875.94	291,250.00	(19,250.00)	-7.1
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	757,652.00	1,234,458.00	498,291.62	1,137,553.00	96,905.00	7.9
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	136,076.00	1,897,101.00	258,100.14	1,897,941.00	(840.00)	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indire	ect Costs)		1,073,728.00	3,403,559.00	1,021,267.70	3,326,744.00	76,815.00	2.3
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			į				
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 Payment	s							
Payments to Districts or Charter Schools		7141	0.00		0.00	0.00	0.00	0.0
Payments to County Offices		7142	800,000.00	1,473,023.00	0.00	1,473,023.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport								
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 Debt Service - Interest		7429	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7438 7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	7400	800,000.00	-	0.00	1,473,023.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT			230,000.00	1,170,020.00	5.50	1,-110,020.00		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,074,919.14)		(336,521.29)	(1,072,558.00)	(7,732.14)	0.7
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(1,074,919.14)	(1,080,290.14)	(336,521.29)	(1,072,558.00)	(7,732.14)	0.7
OTAL, EXPENDITURES			270,015,915.52	282,580,467.85	128,356,226.36	283,996,542.19	(1,416,074.34)	-0.5

2019-20 Second Interim General Fund mmary - Unrestricted/Restricted

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

Description	Resource Codes	Object Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B) (F)
	Resource Codes	Codes	(A)	(8)	(©)	(0)	(E)	\
INTERFUND TRANSFERS INTERFUND TRANSFERS IN				:				
INTERFUND TRANSFERS IN						:		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
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	131,694.00	131,694.00	0.00	2,419,228.75	2,287,534.75	1737.0
(a) TOTAL, INTERFUND TRANSFERS IN			131,694.00	131,694.00	0.00	2,419,228.75	2,287,534.75	1737.0
INTERFUND TRANSFERS OUT							!	
To: Child Development Fund		7611	486,208.00	388,780.00	0.00	273,925.00	114,855.00	29.59
To: Special Reserve Fund		7612	600,000.00	1,731,533.00	1,131,531.21	1,731,533.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	1,000,000.00	1,096,930.00	96,930.56	1,196,930.00	(100,000.00)	-9.19
(b) TOTAL, INTERFUND TRANSFERS OUT			2,086,208.00	3,217,243.00	1,228,461.77	3,202,388.00	14,855.00	0.59
OTHER SOURCES/USES						•		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds			:	5.55			5.55	
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of		2005						
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES			:					
Transfers of Funds from		7054				:		
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 CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
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		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								

36 67819 0000000 Form 01I

Ontario-Montclair Elementary San Bernardino County

Second Interim General Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 01I

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2019-20

Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	91,340.52
6300	Lottery: Instructional Materials	0.61
6512	Special Ed: Mental Health Services	0.49
7510	Low-Performing Students Block Grant	0.22
9010	Other Restricted Local	1,702,373.81
Total, Restricted B	Balance	1,793,715.65

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	193,097.00	193,097.00	72,078.41	193,097.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,074,473.00	3,174,298.00	1,510,679.00	3,174,298.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	65,023.34	71,303.48	71,190.34	6,167.00	9.5%
5) TOTAL, REVENUES			3,267,570.00	3,432,418.34	1,654,060.89	3,438,58 <u>5.34</u>		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,447,597.00	1,415,046.00	657,794.76	1,423,071.00	(8,025.00)	-0.6%
2) Classified Salaries		2000-2999	951,331.00	919,750.00	517,717.41	888,309.00	31,441.00	3.4%
3) Employee Benefits		3000-3999	1,045,397.00	1,022,215.00	469,618.31	939,461.00	82,754.00	8.1%
4) Books and Supplies		4000-4999	98,568.00	289,947.17	8,670.48	288,463.17	1,484.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	31,250.00	40,577.00	17,891.23	44,007.00	(3,430.00)	-8.5%
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	259,841.00	265,212.00	0.00	260,748.00	4,464.00	1.7%
9) TOTAL, EXPENDITURES			3,833,984.00	3,952,747.17	1,671,692.19	3,844,059.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			(566,414.00)	(520,328.83)	(17,631.30)	(405,473.83)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		2000 2000	400 000 00	200 702 22	0.00	070 005 00	/444.055.00\	20.50
a) Transfers in		8900-8929	486,208.00	388,780.00	0.00	273,925.00	(114,855.00)	-29.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	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			486,208.00	388,780.00	0.00	273,925.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(80,206.00)	(131,548.83)	(17,631.30)	(131,548.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								ĺ
a) As of July 1 - Unaudited		9791	309,780.83	273,168.55	- :	273,168.55	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)			309,780.83	273,168.55		273,168.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			309,780.83	273,168.55		273,168.55		
2) Ending Balance, June 30 (E + F1e)			229,574.83	141,619.72		141,619.72		
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	172,066.00	141,619.72		141,619.72		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		0,00	0.00	0.00	'	3.00		
Other Assignments		9780	57,508.83	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	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	193,097.00	193,097.00	72,078.41	193,097.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			193,097.00	193,097.00	72,078.41	193,097.00	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	3,074,473.00	3,174,298.00	1,510,679.00	3,174,298.00	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			3,074,473.00	3,174,298.00	1,510,679.00	3,174,298.00	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	6,166.80	6,167.00	6,167.00	New
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								3.0%
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	65,023.34	65,136.68	65,023.34	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	65 _, 023.34	71,303.48	71,190.34	6,167.00	9.5%
TOTAL, REVENUES			3,267,570.00	3,432,418.34	1,654,060.89	3,438,585.34		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,312,591.00	1,280,040.00	590,291.82	1,288,065.00	(8,025.00)	-0.6%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	135,006.00	135,006.00	67,502.94	135,006.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,447,597.00	1,415,046.00	657,794.76	1,423,071.00	(8,025.00)	-0.6%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	780,743.00	749,278.00	420,958.22	717,837.00	31,441.00	4.2%
Classified Support Salaries	2200	14,648.00	14,648.00	8,077.72	14,648.00	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	155,940.00	155,824.00	88,681.47	155,824.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		951,331.00	919,750.00	517,717.41	888,309.00	31,441.00	3.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	194,335.00	209,307.00	94,939.83	205,574.00	3,733.00	1.8%
PERS	3201-3202	217,298.00	207,602.00	106,863.62	198,017.00	9,585.00	4.6%
OASDI/Medicare/Alternative	3301-3302	105,771.00	106,805.00	50,802.67	93,629.00	13,176.00	12.3%
Health and Welfare Benefits	3401-3402	453,316.00	401,444.00	171,172.62	351,273.00	50,171.00	12.5%
Unemployment Insurance	3501-3502	1,199.00	1,212.00	567.10	1,140.00	72.00	5.9%
Workers' Compensation	3601-3602	46,779.00	47,854.00	23,046.32	45,838.00	2,016.00	4.2%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	26,699.00	27,153,00	12,829.36	25,537.00	1,616.00	6.0%
Other Employee Benefits	3901-3902	0.00	20,838.00	9,396.79	18,453.00	2,385.00	11.4%
TOTAL, EMPLOYEE BENEFITS		1,045,397.00	1,022,215.00	469,618.31	939,461.00	82,754.00	8.1%
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	1,178.00	178.43	1,653.00	(475.00)	-40.3%
Materials and Supplies	4300	98,568.00	285,855.17	6,577.69	283,896.17	1,959.00	0.7%
Noncapitalized Equipment	4400	0.00	2,914.00	1,914.36	2,914.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		98,568.00	289,947.17	8,670.48	288,463.17	1,484.00	0.5%

Description	Resource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,500.00	4,845.00	3,052.21	5,352.00	(507.00)	-10.5%
Dues and Memberships		5300	665.00	1,915.00	750.00	1,915.00	0.00	0.0%
Insurance	54	400-5450	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	8,620.00	8,620.00	740.00	8,620.00	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	3,125.00	9,969.00	7,601.30	12,414.00	(2,445.00)	-24.5%
Professional/Consulting Services and Operating Expenditures		5800	13,060.00	13,764.00	4,875.46	13,878.00	(114.00)	-0.8%
Communications		5900	1,280.00	1,464.00	872.26	1,828.00	(364.00)	-24.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		31,250.00	40,577.00	17,891.23	44,007.00	(3,430.00)	-8.5%
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								
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	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	259,841.00	265,212.00	0.00	260,748.00	4,464.00	1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		259,841.00	265,212.00	0.00	260,748.00	4,464.00	1.7%

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 Column B & D (F)
NTERFUND TRANSFERS			į					
INTERFUND TRANSFERS IN								
From: General Fund		8911	486,208.00	388,780.00	0.00	273,925.00	(114,855,00)	-29.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			486,208.00	388,780.00	0.00	273,925.00	(114,855.00)	-29.59
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES						- "		
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								
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	0.09
(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)			486,208.00	388,780.00	0.00	273,925.00		

Ontario-Montclair Elementary San Bernardino County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 12I

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Resource	Description	2019/20 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	141,619.72
Total, Restr	icted Balance	141,619.72

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	15,337,006.00	15,336,393.00	5,816,515.41	15,336,393.00	0.00	0.0%
3) Other State Revenue		8300-8599	967,647.00	967,647.00	392,074.71	967,647.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220,000,00	240,000.00	132,305.24	240,000.00	0.00	0.0%
5) TOTAL REVENUES			16,524,653.00	16,544,040.00	6,340,895.36	16,544,040.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,379,309.00	5,098,910.00	2,908,176.66	5,123,964.00	(25,054.00)	-0.5%
3) Employee Benefits		3000-3999	2,403,503.00	2,473,706.00	1,317,143.65	2,254,251.00	219,455.00	8.9%
4) Books and Supplies		4000-4999	7,571,527.00	7,971,699.00	3,949,792.35	7,934,416.00	37,283.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	577,813.00	585,850.00	214,536.42	543,005.00	42,845.00	7.3%
6) Capital Outlay		6000-6999	60,000.00	60,000.00	0.00	60,000.00	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	815,078.14	815,078.14	336,521.29	811,810.00	3,268.14	0.4%
9) TOTAL, EXPENDITURES			16,807,230.14	17,005,243.14	8,726,170.37	16,727,446.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(282,577.14)	(461,203.14)	(2,385,275.01)	(183,406.00)		-
D. OTHER FINANCING SOURCES/USES		<u></u>	(202,011.14)	(401,200,14)	(2,000,270.01)	(100, 400.00)		
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	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)		(282,577.14)	(461,203.14)	(2,385,275.01)	(183,406.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	7,375,642.82	6,711,439.68		6,711,439.68	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		7,375,642.82	6,711,439.68	-	6,711,439.68		
d) Other Restatements	9795	0.00	0.00	·	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		7,375,642.82	6,711,439.68		6,711,439.68		
2) Ending Balance, June 30 (E + F1e)		7,093,065.68	6,250,236.54		6,528,033.68		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00	1	
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	7,093,065.68	6,250,236.54		6,528,033.68		
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	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	14,437,006.00	14,436,393.00	5,376,507.44	14,436,393.00	0.00	0.0%
Donated Food Commodities		8221	900,000.00	900,000.00	440,007.97	900,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,337,006.00	15,336,393.00	5,816,515.41	15,336,393.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	967,647.00	967,647.00	392,074.71	967,647.00	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			967,647.00	967,647.00	392,074.71	967,647.00	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	150,000.00	150,000.00	66,775.48	150,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
interest		8660	50,000.00	70,000.00	53,944.58	70,000.00	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	20,000.00	20,000.00	11,585.18	20,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,000.00	240,000.00	132,305.24	240,000.00	0.00	0.0%
TOTAL, REVENUES			16,524,653.00	16,544,040.00	6,340,895.36	16,544,040.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,793,068.00	3,557,103.00	2,015,158.50	3,561,713.00	(4,610.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	778,362.00	750,137.00	430,711.40	767,993.00	(17,856.00)	-2.4%
Clerical, Technical and Office Salaries		2400	497,337.00	479,691.00	276,694.02	483,306.00	(3,615,00)	-0.8%
Other Classified Salaries		2900	310,542.00	311,979.00	185,612.74	310,952.00	1,027.00	0.3%
TOTAL, CLASSIFIED SALARIES			5,379,309.00	5,098,910.00	2,908,176.66	5,123,964.00	(25,054.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	864,815.00	832,046.00	484,399.53	836,124.00	(4,078.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	395,221.00	366,289.00	204,367.92	366,699.00	(410.00)	-0.1%
Health and Welfare Benefits -		3401-3402	983,009.00	1,087,365.00	511,016.81	844,365.00	243,000.00	22.3%
Unemployment Insurance		3501-3502	2,692.00	2,598.00	1,412.33	2,648.00	(50.00)	-1.9%
Workers' Compensation		3601-3602	104,898.00	98,041.00	57,069.45	99,945.00	(1,904.00)	-1.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	52,868.00	52,167.00	29,942.54	55,270.00	(3,103.00)	-5.9%
Other Employee Benefits		3901-3902	0.00	35,200.00	28,935.07	49,200.00	(14,000.00)	-39.8%
TOTAL, EMPLOYEE BENEFITS			2,403,503.00	2,473,706.00	1,317,143.65	2,254,251.00	219,455.00	8.9%
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	554,750.00	644,781.00	238,687.04	595,660.00	49,121.00	7.6%
Noncapitalized Equipment		4400	21,000.00	39,000.00	10,110.52	38,068.00	932.00	2.4%
Food		4700	6,995,777.00	7,287,918.00	3,700,994.79	7,300,688.00	(12,770.00)	-0.2%
TOTAL, BOOKS AND SUPPLIES			7,571,527.00	7,971,699.00	3,949,792.35	7,934,416.00	37,283.00	0.5%

Description	Resource Codes Ob	oject 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	14,565.00	14,565.00	4,109.69	14,565.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,309.00	1,309.00	1,309.00	0.00	0.0%
Insurance	5	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	162,000.00	163,000.00	91,577.16	163,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	112,500.00	123,000.00	16,463.43	106,627.00	16,373.00	13.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,288.00	2,516.00	7,444.46	(2,256.00)	4,772.00	189.7%
Professional/Consulting Services and Operating Expenditures		5800	261,460.00	261,460.00	84,441.40	239,760.00	21,700.00	8.3%
Communications		5900	20,000.00	20,000.00	9,191.28	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		577,813.00	585,850.00	214,536.42	543,005.00	42,845.00	7.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								į
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	ets)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					:			
Transfers of Indirect Costs - Interfund		7350	815,078.14	815,078.14	336,521.29	811,810.00	3,268.14	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	тѕ		815,078.14	815,078.14	336,521.29	811,810.00	3,268.14	0.4%
TOTAL, EXPENDITURES			16,807,230,14	17,005,243.14	8,726,170.37	16,727,446.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Ontario-Montclair Elementary San Bernardino County

36 67819 0000000 Form 13i

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	5,357,945.44
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	1,170,088.24
Total, Restr	icted Balance	6,528,033.68

Second Interim

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	2.60	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2.60	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00 }	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		٠
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2.60	0.00		:
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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	2.60	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	246.41	248.65		248.65	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)			246.41	248.65		248.65	<u>.</u>	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246.41	248.65		248.65		
2) Ending Balance, June 30 (E + F1e)			246.41	248.65		248.65		
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	246.41	248.65		248.65		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2.60	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	2.60	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2.60	0.00		

	0.5-10-1	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Co	des Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
TOTAL, EMPLOYEE BENEFITS	·	0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		<u>'</u>				į	
Debt Service	_						
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		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	0.09
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
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		

Ontario-Montclair Elementary San Bernardino County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 14l

	Description	2019/20
Resource		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	67,848.00	229,096.00	119,919.95	229,096.00	0.00	0.0%
5) TOTAL REVENUES			67,848.00	229,096.00	119,919.95	229,096.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			07.040.00	222 222 22	440.040.05	200 000 00		
D. OTHER FINANCING SOURCES/USES	, , , , , , , , , , , , , , , , , , , ,		67,848.00	229,096.00	119,919.95	229,096.00		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	131,694.00	131,694.00	0.00	131,694.00	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			(131,694.00)	(131,694.00)	0.00	(131,694.00)		

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		(00.0.40.00)	07.400.00	110.010.00	a , 400 00		
BALANCE (C + D4)		(63,846.00)	97,402.00	119,919.95	97,402.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	16,719,192.88	17,415,795.76		17,415,795.76	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		16,719,192.88	17,415,795.76		17,415,795.76		
d) Other Restatements	9795	0.00	0.00	·	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		16,719,192.88	17,415,795.76		17,415,795.76		
2) Ending Balance, June 30 (E + F1e)		16,655,346.88	17,513,197.76		17,513,197.76		
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	16,655,346.88	17,513,197.76		17,513,197,76		
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	Nessaids dades	Object Godes	(6)		(G)	<u> </u>	\=/	
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	67,848.00	229,096.00	119,919.95	229,096.00	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			67,848.00	229,096,00	119,919.95	229,096.00	0.00	0.0%
TOTAL REVENUES			67,848.00	229,096.00	119,919.95	229,096.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	131,694.00	131,694.00	0.00	131,694.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			131,694.00	131,694.00	0.00	131,694.00	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	0.00
· -		8905						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)			(131,694.00)	(131,694.00)	0.00	(131,694.00)		

Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form 17I

Printed: 2/26/2020 1:43 PM

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	76,273.00	159,040.00	86,380.26	159,040.00	0.00	0.0%
5) TOTAL, REVENUES		76,273.00	159,040.00	86,380.26	159,040.00		
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		70.070.00	450.040.00	00.000.00	450.040.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		76,273.00	159,040.00	86,380.26	159,040.00		
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%
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			76,273.00	159,040.00	86,380,26	159,040.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,177,864.68	8,260,631.93		8,260,631.93	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)			8,177,864.68	8,260,631.93		8,260,631.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,177,864.68	8,260,631.93		8,260,631.93		
2) Ending Balance, June 30 (E + F1e)			8,254,137.68	8,419,671.93		8,419,671.93		
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	8,254,137.68	8,419,671.93		8,419,671.93		
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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	76,273.00	159,040.00	86,380.26	159,040.00	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			76,273.00	159,040.00	86,380.26	159,040.00	0.00	0.0%
TOTAL, REVENUES			76,273.00	159,040.00	86,380.26	159,040.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							:	
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					·			
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES 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			0.00	0.00	0.00	0.90		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		

Ontario-Montclair Elementary San Bernardino County

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

36 67819 0000000 Form 20I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	500,000.00	500,121.00	510,309.65	919,502.00	419,381.00	83.9%
5) TOTAL, REVENUES		500,000.00	500,121.00	510,309.65	919,502.00		
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	40,000.00	31,697.78	40,270.00	(270.00)	-0.7%
5) Services and Other Operating Expenditures	5000-5999	3,020,000.00	3,851,000.00	1,155,984.63	4,608,451.00	(757,451.00)	-19.7%
6) Capital Outlay	6000-6999	42,310,000.00	39,208,526.15	7,390,559.94	38,870,186.15	338,340.00	0.9%
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		45,330,000.00	43,099,526.15	8,578,242.35	43,518,907.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(44,830,000.00)	(42,599,405.15)	(8,067,932.70)	(42,599,405.15)		
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 (Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(44,830,000.00)	(42,599,405.15)	(8,067,932.70)	(42,599,405.15)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	979	53,133,860,06	42.599,405,81		42,599,405,81	0.00	0.0%
b) Audit Adjustments	979	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		53,133,860.06	42,599,405.81		42,599,405.81		-
d) Other Restatements	979	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		53,133,860.06	42,599,405.81		42,599,405.81		
2) Ending Balance, June 30 (E + F1e)		8,303,860.06	0.66		0.66		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	971	0.00	0.00		0.00		
Stores	971	0.00	0.00		0.00		
Prepaid Items	971	0.00	0.00	-	0.00		
All Others	971	0.00	0.00	_	0.00		
b) Legally Restricted Balance c) Committed	974	0.00	0.00		0.00		
Stabilization Arrangements	975	0.00	0.00	·	0.00		
Other Commitments d) Assigned	976	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	978	8,303,860.06	0.66		0.66	·	
Reserve for Economic Uncertainties	978	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0,00	0.00		0.00		

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)
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							
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%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	500,000.00	500,000.00	497,808.43	907,000.00	407,000.00	81.4%
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	121.00	12,501.22	12,502.00	12,381.00	10232.2%
All Other Transfers In from All Others	8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		500,000.00	500,121.00	510,309.65	919,502.00	419,381.00	83.9%
TOTAL, REVENUES		500,000.00	500,121.00	510,309.65	919,502.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2000	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		0.00		0.00	0.00	0.00	0.070
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	268.88	270.00	(270.00)	New
Noncapitalized Equipment	4400	0.00	40,000.00	31,428.90	40,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	40,000.00	31,697.78	40,270.00	(270.00)	-0.7%
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	500,000.00	460,000.00	0.00	420,000.00	40,000.00	8.7%
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	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	2,520,000.00	3,391,000.00	1,155,984.63	4,188,451.00	(797,451.00)	-23.5%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	3,020,000.00	3,851,000.00	1,155,984.63	4,608,451.00	(757,451.00)	-19.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	5,000,000.00	5,000,000.00	129,796.91	5,000,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	33,000.00	(33,000.00)	New
Buildings and Improvements of Buildings		6200	37,310,000.00	34,208,526.15	7,260,763.03	33,837,186.15	371,340.00	1.1%
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			42,310,000.00	39,208,526.15	7,390,559.94	38,870,186.15	338,340.00	0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00 :	0.00 :	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			45,330,000.00	43,099,526.15	8,578,242.35	43,518,907,15		

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	Nesource codes Object codes	\(\cappa\)	(6)	107) 	w <i>I</i>
INTEREIND TRANSFERS IN							
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/	7040	0.00	0.00	0.00	200	0.00	0.000
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 OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES			:				
Proceeds Proceeds from Sale of Bonds	8951	0.00	_0.00	0.00	0.00	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		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	-	

Ontario-Montclair Elementary San Bernardino County

Second Interim Building Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 21I

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2019/20

Resource Description	Projected Year Totals
Total, Restricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							-
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,540,000.00	2,375,367.95	800,953.46	1,605,000.00	(770,367.95)	-32.4%
5) TOTAL, REVENUES		1,540,000.00	2,375,367.95	800,953.46	1,605,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	11,121.00	11,121.00	6,487.18	11,121.00	0.00	0.0%
3) Employee Benefits	3000-3999	7,193.00	7,193.00	4,044.69	6,937.00	256.00	3.6%
4) Books and Supplies	4000-4999	40,000.00	60,000.00	3,173.02	35,000.00	25,000.00	41.7%
5) Services and Other Operating Expenditures	5000-5999	160,000.00	132,314.00	13,451.87	537,505.00	(405,191.00)	-306.2%
6) Capital Outlay	6000-6999	350,000.00	25,000.00	2,263.65	2,801,485.00	(2,776,485.00)	-11105.9%
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		568,314.00	235,628.00	29,420.41	3,392.048.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		971,686.00	2,139,739.95	771,533.05	(1,787,048.00)		
D. OTHER FINANCING SOURCES/USES		37 1,000.00	2,133,733.33	771,055.05	(1,707,040.00)		
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 Ob	iject 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)			971,686.00	2,139,739.95	771,533.05	(1,787,048.00)		
F. FUND BALANCE, RESERVES		-						
1) Beginning Fund Balance		1						
a) As of July 1 - Unaudited		9791	4,728,145.79	4,859,035.81		4,859,035.81	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)			4,728,145.79	4,859,035.81		4,859,035.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			4,728,145.79	4,859,035.81		4,859,035.81		
2) Ending Balance, June 30 (E + F1e)			5,699,831.79	6,998,775.76		3,071,987.81		
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		
		Ī						
b) Legally Restricted Balance c) Committed		9740	5,699,831.79	6,998,775.76		3,071,987.81		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	,	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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	0.09
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	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	40,000.00	96,000.00	52,903.43	105,000.00	9,000.00	9,49
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	1,500,000.00	2,279,367.95	748,050.03	1,500,000.00	(779,367.95)	-34.29
Other Local Revenue							¥	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from Ali Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,540,000.00	2,375,367.95	800,953.46	1,605,000.00	(770,367.95)	-32.49
TOTAL, REVENUES			1,540,000.00	2,375,367.95	800,953.46	1,605,000.00		

Description F	Resource CodesObject 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)
	Resource Codes Object Codes	(A)	(Б)	(0)	(D)	ŢĘĮ	<u> </u>
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	11,121.00	11,121.00	6,487.18	11,121.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		11,121.00	11,121.00	6,487.18	11,121.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	2,306.00	2,306.00	1,279.32	2,194.00	112.00	4.9%
OASDI/Medicare/Alternative	3301-3302	851.00	851.00	413.63	710.00	141.00	16.6%
Health and Welfare Benefits	3401-3402	3,680.00	3,680.00	2,144.68	3,677.00	3.00	0.1%
Unemployment Insurance	3501-3502	6.00	6.00	2.73	5.00	1.00	16.7%
Workers' Compensation	3601-3602	217.00	217.00	126.49	217.00	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	133.00	133.00	77.84	134.00	(1.00)	-0.8%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		7,193.00	7,193.00	4,044.69	6,937.00	256.00	3.6%
BOOKS AND SUPPLIES		٠					
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	30,000.00	50,000.00	3,173.02	25,000.00	25,000.00	50.0%
Noncapitalized Equipment	4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		40,000.00	60,000.00	3,173.02	35,000.00	25,000.00	41.7%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 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	160,000.00	132,314.00	13,451.87	537,505.00	(405,191.00)	-306.2%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		160,000.00	132,314.00	13,451.87	537,505.00	(405,191.00)	-306.2%

<u>Description</u> Resou	irce 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	1,964,529.00	(1,964,529.00)	Nev
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	350,000.00	25,000.00	2,263.65	836,956.00	(811,956.00)	-3247.8%
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			350,000.00	25,000.00	2,263.65	2,801,485.00	(2,776,485.00)	-11105.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			568,314.00	235.628.00	29,420.41	3,392,048,00		

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								
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 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%
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		

Ontario-Montclair Elementary San Bernardino County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 25I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	3,071,987.81
Total, Restrict	ed Balance	3,071,987.81

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	70,000.00	17,000.00	18,626.76	18,626.76	1,626.76	9.6%
	0000-0199	70,000.00				1,020.70	3.070
5) TOTAL, REVENUES B. EXPENDITURES		70,000.00	17,000.00	18,626.76	18,626.76		
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	·	0.00		
2) Classified Salaries	2000-2999	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	350,000.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	687,488.00	123,668.80	123,668.80	123,668.80	0.00	0.0%
6) Capital Outlay	6000-6999	700,000.00	1,383,420.53	1,383,420.53	1,385,047.29	(1,626.76)	-0.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,737,488.00	1,507,089.33	1,507,089.33	1,508,716.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(1,667,488.00)	(1,490,089,33)	(1,488,462.57)	(1,490,089.33)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	2022 2072	2.22		2.00	6.00		
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00	:	}

2019-20 Second Interim 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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(1,667,488.00)	(1,490,089.33)	(1,488,462.57)	(1,490,089,33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,814,818.53	1,507,089.33		1,507,089.33	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)			1,814,818.53	1,507,089.33		1,507,089,33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,814,818.53	1,507,089.33		1,507,089.33		
2) Ending Balance, June 30 (E + F1e)			147,330.53	17,000.00		17,000.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	·	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	147,330.53	17,000.00		17,000.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	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	0.0%
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	70,000.00	17,000.00	18,626.76	18,626.76	1,626.76	9.6%
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								
Ali 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			70,000.00	17,000.00	18,626.76	18,626.76	1,626.76	9.6%
TOTAL, REVENUES			70.000.00	17.000.00	18.626.76	18,626.76		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	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	300,000.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	50,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		350,000.00	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	150,000.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	497,488.00	117,082.00	117,082.00	117,082.00	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	40,000.00	6,586.80	6,586.80	6,586.80	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	687,488.00	123,668.80	123,668.80	123,668.80	0.00	0.0%

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

Description Re	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)
CAPITAL OUTLAY								
Land		6100	150,000.00	2,235.00	2,235.00	2,235.00	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	550,000.00	1,381,185.53	1,381,185.53	1,382,812.29	(1,626.76)	-0.1%
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			700,000.00	1,383,420.53	1,383,420.53	1,385,047.29	(1,626.76)	-0.1%
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	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,737,488.00	1,507,089.33	1,507,089.33	1,508,716.09		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			\ <u>-</u>	.,	.=.		. ,
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/ 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%
	7019	0.00	0.00	0.00			
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	.,,	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Books							
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	3373	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 35I

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	17,000.00
Total, Restricte	ed Balance	17,000.00

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	117,737.00	250,804.00	156,744.73	315,217.00	64,413.00	25.7%
5) TOTAL, REVENUES		117,737.00	250,804.00	156,744.73	315,217.00		
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	10,500.00	9,356.84	11,100.00	(600.00)	-5.7%
5) Services and Other Operating Expenditures	5000-5999	1,069,411.00	1,177,495.00	85,453.70	1,165,777.00	11,718.00	1.0%
6) Capital Outlay	6000-6999	1,601,936.00	1,082,613.00	281,075.53	1,105,190.00	(22,577.00)	-2.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7 400 -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		2,671,347.00	2,270,608.00	375,886.07	2,282,067.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(2,553,610.00)	(2,019,804.00)	(219,141.34)	(1,966,850.00)		
1) Interfund Transfers							
a) Transfers In	8900-8929	600,000.00	1,828,463.00	1,228,461.77	1,828,463.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	2,287,534.75	(2,287,534.75)	New
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		600,000.00	1,828,463.00	1,228,461.77	(459,071.75)		

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)			(1,953,610,00)	(191,341.00)	1,009,320.43	(2,425,921,75)		
F. FUND BALANCE, RESERVES			(1,933,010.00)	(191,341.00)	1,009,320.43	(2,423,921.73)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,688,186.39	17,652,504.69		17,652,504.69	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)			13,688,186.39	17,652,504.69		17,652,504.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			13,688,186.39	17,652,504.69	ļ	17,652,504.69		
2) Ending Balance, June 30 (E + F1e)			11,734,576.39	17,461,163.69		15,226,582.94		
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	11,734,576.39	17,461,163.69		15,226,582.94		
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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.04
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	116,008.00	249,075.00	156,744.73	313,488.00	64,413.00	25.99
Net Increase (Decrease) in the Fair Value of Invest	tments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	1,729.00	1,729.00	0.00	1,729.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			117,737.00	250,804.00	156,744.73	315,217.00	64,413.00	25.79
TOTAL, REVENUES			117,737.00	250,804.00	156,744.73	315,217.00		

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	<u> </u>	34/	(5)	(9)	(5)	15/	
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			
Health and Welfare Benefits		0.00	0.00		0.00	0.00	0.0%
Unemployment insurance	3401-3402 3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		0.00	0.00	0.00	0.00	0.00	0.0%
OPER, Adiocated	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	6,000.00	4,371.99	6,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	4,500.00	4,984.85	5,100.00	(600.00)	-13.3%
TOTAL, BOOKS AND SUPPLIES		0.00	10,500.00	9,356.84	11,100.00	(600.00)	-5.7%
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	6,482.00	8,282.00	(8,282.00)	New
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	1,069,411.00	1,177,495.00	78,971.70	1,157,495.00	20,000.00	1.7%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	1,069,411.00	1,177,495.00	85,453.70	1,165,777.00	11,718.00	1.0%

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,601,936.00	1,082,613.00	281,075.53	1,105,190.00	(22,577.00)	-2.1%
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			1,601,936.00	1,082,613.00	281,075.53	1,105,190.00	(22,577.00)	-2.1%
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			2,671,347.00	2,270,608.00	375,886.07	2,282,067,00		

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/CSSF	8912	600,000.00	1,731,533.00	1,131,531.21	1,731,533.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	96,930.00	96,930.56	96,930.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		600,000.00	1,828,463.00	1,228,461.77	1,828,463.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	2,287,534.75	(2,287,534.75)	New
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	2,287,534.75	(2,287,534.75)	New
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		0.00	5.55	5:55	0.00	0,00	0.070
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)		600,000.00	1,828,463.00	1,228,461.77	(459,071.75)	·	

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

36 67819 0000000 Form 40I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	15,226,582.94
Total, Restrict	ed Balance	15,226,582.94

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	27,690.00	27,690.00	6,480.82	27,690.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,543,915.00	3,543,915.00	3,895,764.82	3,543,915.00	0.00	0.0%
5) TOTAL, REVENUES		3,571,605.00	3,571,605.00	3,902,245.64	3,571,605.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,690,261.23	3,690,261.23	7,717,145.13	3,690,261.23	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		3,690,261.23	3,690,261.23	7,717,145.13	3,690,261,23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(440.050.00)	440 050 000	(3,814,899.49)	(110.050.00)		
D. OTHER FINANCING SOURCES/USES		(118,656.23)	(118,656.23)	(3,014,033.43)	(118,656,23)		
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	230,630.99	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	230,630,99	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(118,656.23)	(118,656.23)	(3,584,268.50)	(118,656,23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,187,391.86	13,491,669.62		13,491,669.62	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)			10,187,391.86	13,491,669.62		13,491,669.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			10,187,391.86	13,491,669.62		13,491,669.62		
2) Ending Balance, June 30 (E + F1e)			10,068,735.63	13,373,013.39		13,373,013.39		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Revolving Cash		9/11	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		9740	10,068,735.63	13,373,013.39		13,373,013.39		
c) Committed								
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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description Re	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)
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							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	27,690.00	27,690.00	6,480.82	27,690.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		27,690.00	27,690.00	6,480.82	27,690.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	2,768,955.00	2,768,955.00	3,119,531.43	2,768,955.00	0.00	0.0%
Unsecured Roll	8612	234,126.00	234,126.00	501,610.95	234,126.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	776.32	0.00	0.00	0.0%
Supplemental Taxes	8614	45,835.00	45,835.00	132,300.08	45,835.00	0.00	0.0%
	6014	45,635.00	45,835.00	132,300.08	45,655.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	27,929.00	27,929.00	26,624.97	27,929.00	0.00	0.0%
Interest	8660	467,070.00	467,070.00	114,921.07	467,070.00	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		3,543,915.00	3,543,915.00	3,895,764.82	3,543,915.00	0.00	0.0%
TOTAL, REVENUES		3,571,605.00	3,571,605.00	3,902,245.64	3,571,605,00		
OTHER OUTGO (excluding Transfers of Indirect Costs)					•		
Debt Service							
Bond Redemptions	7433	1,428,664.90	1,428,664.90	5,059,721.65	1,428,664.90	0.00	0.0%
Bond Interest and Other Service Charges	7434	2,261,596.33	2,261,596.33	2,657,423.48	2,261,596.33	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	3,690,261.23	3,690,261.23	7,717,145.13	3,690,261.23	0.00	0.0%
TOTAL, EXPENDITURES		3,690,261.23	3,690,261.23	7,717,145.13	3,690,261.23		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		:						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	230,630.99	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	230,630.99	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				γ				
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	_00,00	0.0%
						_		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	230,630.99	0.00		,

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

36 67819 0000000 Form 51I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	13,373,013.39
Total, Restrict	ed Balance	13,373,013.39

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	3,760,093.00	5,104,200.00	1,474,673.94	5,237,157.22	132,957.22	2.6%
5) TOTAL, REVENUES		3,760,093.00	5,104,200.00	1,474,673.94	5,237,157.22		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	2,597.00	2,596.16	2,597.00	0.00	0.0%
2) Classified Salaries	2000-2999	59,237.00	70,297.00	37,048.63	70,297.00	0.00	0.0%
3) Employee Benefits	3000-3999	24,424.00	24,850.00	13,297.64	24,850.00	0.00	0.0%
4) Books and Supplies	4000-4999	107,769.00	183,300.00	7,169.95	133,300.00	50,000.00	27.3%
5) Services and Other Operating Expenses	5000-5999	4,445,230.00	4,597,382.00	2,700,418.80	4,647,382.00	(50,000.00)	-1.1%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		4,636,660.00	4,878,426.00	2,760,531.18	4,878,426.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER				,			
FINANCING SOURCES AND USES (A5 - B9)		(876,567.00)	225,774,00	(1,285,857.24)	358,731.22		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	1,000,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,000,000.00	1,100,000.00	0.00	1,100,000.00		

2019-20 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			123,433.00	1,325,774.00	(1,285,857.24)	1,458,731,22		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	15,467,294.90	16,267,681.20		16,267,681.20	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)			15,467,294.90	16,267,681.20		16,267,681.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			15,467,294.90	16,267,681.20		16,267,681.20		
2) Ending Net Position, June 30 (E + F1e)			15,590,727.90	17,593,455.20		17,726,412.42		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	15,590,727.90	17,593,455.20		17,726,412.42		
c) Unrestricted Net Position		9790	0.00	0.00	`	0.00		

2019-20 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	134,486.00	290,152.00	156,152.97	290,152.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmer	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3,309,812.00	4,299,062.00	1,000,000.00	4,417,607.00	118,545.00	2.8%
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	315,795.00	514,986.00	318,520.97	529,398,22	14,412.22	2.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,760,093.00	5,104,200.00	1,474,673.94	5,237,157.22	132,957.22	2.6%
TOTAL, REVENUES			3,760,093.00	5,104,200.00	1,474,673,94	5,237,157.22		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource Codes Object Codes	(4)	(8)	(0).	(5)	(E)	(-)
CENTIFICATED SALANES							
Certificated Pupil Support Salaries	1200	0.00	2,597.00	2,596.16	2,597.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	2,597.00	2,596.16	2,597.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	538.00	537.19	538.00	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	59,237.00	69,198.00	35,952.93	69,198.00	0.00	0.0%
Other Classified Salaries	2900	0.00	561.00	558.51	561.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		59,237.00	70,297.00	37,048.63	70,297.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,561.00	5,026.00	3,094.77	5,026.00	0.00	0.0%
PERS	3201-3202	6,752.00	6,807.00	2,916.54	6,807.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,878.00	3,218.00	1,749.07	3,218.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	8,337.00	7,790.00	4,385.24	7,790.00	0.00	0.0%
Unemployment Insurance	3501-3502	30.00	35.00	19.45	35.00	0.00	0.0%
Workers' Compensation	3601-3602	1,155.00	1,263.00	773.06	1,263.00	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	711.00	711.00	359.51	711.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		24,424.00	24,850.00	13,297.64	24,850.00	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	103,245.00	69,500.00	2,749.85	19,500.00	50,000.00	71.9%
Noncapitalized Equipment	4400	4,524.00	113,800.00	4,420.10	113,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		107,769.00	183,300.00	7,169.95	133,300.00	50,000.00	27.3%
SERVICES AND OTHER OPERATING EXPENSES						-	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships	5300	0.00	150.00	150.00	150.00	0.00	0.0%
Insurance	5400-5450	4,157,909.00	4,336,180.00	2,653,680.00	4,411,180.00	(75,000.00)	-1.7%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	10,000.00	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	276,321.00	260,552.00	46,588.80	235,552.00	25,000.00	9.6%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS		4,445,230.00	4,597,382.00	2,700,418.80	4,647,382.00	(50,000.00)	-1.1%

2019-20 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION			٠					
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,636,660.00	4,878,426.00	2,760,531.18	4,878,426.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,100,000.00	0.00	1,100,000.00	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%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	1,100,000.00	0.00	1,100,000.00		

Second Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

36 67819 0000000 Form 67I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	17,726,412.42
Total, Restricted	d Net Position	17,726,412.42

an Bernardino County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
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)	19,858.76	19,858.76	19,433.27	19,853.60	(5.16)	0%
2. Total Basic Aid Choice/Court Ordered	10,000.10	10,000.70	10,400.21	10,000.00	(0.10)	- 07
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
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)	19,858.76	19,858.76	19,433.27	19,853.60	(5.16)	0%
5. District Funded County Program ADA		•				
a. County Community Schools	4.28	4.28	3.00	3.00	(1.28)	-30%
b. Special Education-Special Day Class	14.87	14.87	14.01	14.01	(0.86)	-69
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						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	19.15	10.45	47.04	47.04	(0.44)	440
6. TOTAL DISTRICT ADA	19.15	19.15	17.01	17.01	(2.14)	-11%
(Sum of Line A4 and Line A5g)	19,877.91	19,877.91	19,450.28	19,870.61	(7.30)	0%
7. Adults in Correctional Facilities	0.00	0.00	19,450.26	0.00	0.00	0%
8. Charter School ADA		0.00	0.00		0.00	
(Enter Charter School ADA using			1404 742			
Tab C. Charter School ADA)				ncon college		

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						
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	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	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	201
(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	0.00	0.00	0.00	0.00	0.00	00/
(Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	00/
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0% 0%
County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	0.00		0.00		- 0.00 	078
(Enter Charter School ADA using Tab C. Charter School ADA)						

an Bernardino 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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financi	ial data in their Fui	nd 01, 09, or 62 ι	use this workshee	∍t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separate	ly from their autho	rizina LEAs in Fu	and 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	una v1.			1
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	07
c. Probation Referred, On Probation or Parole,		1				
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, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School 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%
						09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
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			1			
Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County		0.00				,
· · · · · · · · · · · · · · · · · · ·						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
4. TOTAL CHARTER SCHOOL ADA						
(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 correspondin	a to SACS financ	ial data renorte	d in Fund 09 or	Fund 62		
1 OND 03 Of 02. Charter ochool ADA corresponding	g to OAOO imane	nai data reporte	d iii i diid 00 01	T GRG 02.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
6. 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	09
· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	07
c. Probation Referred, On Probation or Parole,			1			
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		1				
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School 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	09
c. Special Education-NPS/LCI	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:	:			İ		
Opportunity Schools and Full Day	i					
Opportunity Classes, Specialized Secondary		l		1]	
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA		İ	1			
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.00	0.00	09
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA				i '		
			1		,	1
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	

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

an Bernardino County				Cashnow Workshe	et - Budget Year (1)					Form CAS
		Hedwing Halanges								
	Object	HERET QUIVERS	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF				All the second						
(Enter Month Name):							1000 (1000)			
A. BEGINNING CASH			80,439,958.45	68,454,278.97	61,748,586.44	58,023,995.32	58,641,310.49	55,071,671.09	72,117,885.09	71,758,312.09
B. RECEIPTS										
LCFF/Revenue Limit Sources						1	1	İ	ļ	
Principal Apportionment	8010-8019		8,597,376.00	8,597,376.00	23,558,277.00	18,055,349.00	15,475,277.00	23,558,278.00	15,475,277.00	14,887,058.00
Property Taxes	8020-8079		521,577.38				2,950,050.00	9,228,568.00	557,146.00	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		592,404.72	4,234.35	(821,802.94)	3,951,246.86	(766,950.00)	1,526,339.00	4,309,958.00	
Other State Revenue	8300-8599		2,055,283.00	1,264,573.00	2,497,475.79	317,843.96	(556,023.00)	3,163,771.00	1,014,938.00	1,012,990.00
Other Local Revenue	8600-8799		365,832.42	194,596.40	113,766.12	144,499.85	114,777.00	722,272.00	464,136.00	65,386.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			12,132,473.52	10,060,779.75	25,347,715.97	22,468,939.67	17,217,131.00	38,199,228.00	21,821,455.00	15,965,434.00
C. DISBURSEMENTS					=	, , , , , , , , , , , , , , , , , , , ,				,,
Certificated Salaries	1000-1999		(974.42)	1,401,874.61	10,722,587.39	10,705,416.02	10,745,976.00	10,987,386.00	10,653,485.00	10,653,485.00
Classified Salaries	2000-2999		1,866,653.16	3,679,405.15	3,646,983.35	3,771,458.08	3,799,604.00	3,782,088.00	3,670,053.00	3,670,053.00
Employee Benefits	3000-3999		920,984.14	2,373,104.71	4,414,676.59	5,050,959.13	5,631,304.00	5,672,721.00	5,288,354.00	5,288,354.00
Books and Supplies	4000-4999		72,574.08	532,361.34	1,308,836.64	1,562,667.98	461,578.00	362,318.00	649,500.00	649,500.00
Services	5000-5999		658,469.28	2,413,854.97	1,989,071.59	2,729,933.63	2,133,025.00	1,245,370.00	2,767,817.00	2,767,817.00
Capital Outlay	6000-6599		28,015.00	311,204.50	311,098.05	72,546.22	5,657.00	54,138.00	238,609.00	238,609.00
Other Outgo	7000-7499		20,010.00	011,204.00	74,760.04	733,632.37	(1,018,323.00)	(70,441.00)	(56,150.00)	(56,150.00)
Interfund Transfers Out	7600-7629				74,700.04	100,002.01	1,228,462.00	(10,441.00)	(00,100.00)	(00,100.00)
All Other Financing Uses	7630-7699						1,220,402.00			
TOTAL DISBURSEMENTS	1000 7000		3,545,721.24	10,711,805.28	22,468,013,65	24,626,613.43	22,987,283.00	22,033,580.00	23,211,668.00	23,211,668.00
D. BALANCE SHEET ITEMS		Control of the second s	0,040,721.24	10,711,000.20	22,400,010.00	24,020,010.40	22,301,200.00	22,000,000.00	23,211,000.00	20,211,000.00
Assets and Deferred Outflows									į	
Cash Not In Treasury	9111-9199	75,000.00								
Accounts Receivable	9200-9299	10,921,152.27	167,358.71	367,804.75	1,493,138.73	6,031,513.35	2,572,169.00	179,488.00		109,680.00
Due From Other Funds	9310	3,137,351.85	107,000.71	007,004.707	3,130,172.25	0,001,010.00	7,179.60	173,400.00		103,000.00
Stores	9320	164,553.76	1,129.51	44,360.23	(28,443.07)	(36,927.05)	23,059.00	(22,327.00)	18,821.00	164,881.00
Prepaid Expenditures	9330	104,440.67	(5,481.67)	(127,633.33)	96,147.17	(9,903.34)	(1,711.00)	(22,321.00)	10,021.00	153,023.00
Other Current Assets	9340	104,440.07	(3,461.01)	(121,000.00)	90,147.17	(9,903.34)	(1,711.00)			100,020.00
Deferred Outflows of Resources	9490							7704		
SUBTOTAL	3430	14,402,498.55	163,006.55	284,531.65	4,691,015.08	5,984,682.96	2,600,696.60	157,161.00	40.004.00	427,584.00
Liabilities and Deferred Inflows		14,402,496.55	100,000.00	204,001.00	4,091,010.06	5,964,062.90	2,000,090.00	157,161.00	18,821.00	427,364.00
Accounts Payable	9500-9599	20 062 100 06	00 735 430 34	6 227 427 20	2 455 627 90	2 200 204 02	100 494 00	(702 405 00)	(4 044 040 00)	(0.000.677.00)
Due To Other Funds		30,063,190.96	20,735,438.31	6,327,137.38	3,155,637.80	3,209,694.03	400,184.00	(723,405.00)	(1,011,819.00)	(2,029,677.00)
Current Loans	9610	8,139,670.72			8,139,670.72					
	9640	40.004.07		40.004.07						
Unearned Revenues	9650	12,061.27		12,061.27						
Deferred Inflows of Resources	9690	20 044 000 57	00 705 400 61	0.000.100.65	44 005 000 50	0.000.004.00	400 101 00	(700 105 05:	(4.044.010.00)	(0.000.077.55
SUBTOTAL	1	38,214,922.95	20,735,438.31	6,339,198.65	11,295,308.52	3,209,694.03	400,184.00	(723,405.00)	(1,011,819.00)	(2,029,677.00)
Nonoperating	0010									
Suspense Clearing	9910	(00 040 404 101	100 570 404 701	(0.054.007.55)	(0.004.000.11)	2 774 222 22	2 222 712 22	200 500 55		A 150 A5:
TOTAL BALANCE SHEET ITEMS		(23,812,424.40)	(20,572,431.76)	(6,054,667.00)	(6,604,293.44)	2,774,988.93	2,200,512.60	880,566.00	1,030,640.00	2,457,261.00
E. NET INCREASE/DECREASE (B - C +	+ υ)		(11,985,679.48)	(6,705,692.53)	(3,724,591.12)	617,315.17	(3,569,639.40)	17,046,214.00	(359,573.00)	(4,788,973.00)
F. ENDING CASH (A + E)		7572,787,070,000	68,454,278.97	61,748,586.44	58,023,995.32	58,641,310.49	55,071,671.09	72,117,885.09	71,758,312.09	66,969,339.09
G. ENDING CASH, PLUS CASH				Approx.						The state of the s
ACCRUALS AND ADJUSTMENTS	L	and the second s								

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

Tame Godiny					31.00. (1)				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
A. BEGINNING CASH		66,969,339.09	72,450,327.09	69,421,405.09	62,175,171.09				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	22,135,119.00	14,887,058.00	14,887,058.00	21,224,856.00			201,338,359.00	201,338,359.00
Property Taxes	8020-8079		3,890,767.00		910,261.62			18,058,370.00	18,058,370.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	3,445,788.00				6,845,850.01		19,087,068.00	19,087,068.00
Other State Revenue	8300-8599	3,046,363.00	1,012,990.00	1,012,990.00	11,948,286.00	7,239,557.25		35,031,038.00	35,031,038.00
Other Local Revenue	8600-8799	65,386.00	391,931.00	65,386.00	65,386.00	1,821,086.86		4,594,441.65	4,594,441.65
Interfund Transfers In	8910-8929					2,419,228.75		2,419,228.75	2,419,228.75
All Other Financing Sources	8930-8979					<u> </u>		0.00	0.00
TOTAL RECEIPTS	l	28,692,656.00	20,182,746.00	15,965,434.00	34,148,789.62	18,325,722.87	0.00	280,528,505.40	280,528,505.40
C. DISBURSEMENTS					<u></u>				
Certificated Salaries	1000-1999	10,653,485.00	10,653,485.00	10,653,485.00	10,653,485.00	12,229,345.40		120,712,521.00	120,712,521.00
Classified Salaries	2000-2999	3,670,053.00	3,670,053.00	3,670,053.00	3,019,798.26			41,916,255.00	41,916,255.00
Employee Benefits	3000-3999	5,288,354,00	5,288,354.00	5,288,354.00	5,288,354.00			71,196,104.79	71,196,104.79
Books and Supplies	4000-4999	649,500.00	649,500.00	649,500.00	649,500.00	9,602,471.16		17,799,807.20	17,799,807.20
Services	5000-5999	2,767,817.00	2,767,817.00	2,767,817.00	2,767,817.00			28,644,645.20	28,644,645.20
Capital Outlay	6000-6599	238,609.00	238,609.00	238,609.00	238,609.00			3,326,744.00	3,326,744.00
Other Outgo	7000-7499	(56,150.00)	(56,150.00)	(56,150.00)	(56,150.00)	1,017,736.59		400,465.00	400,465.00
Interfund Transfers Out	7600-7629	(00,100.00)	(50,100.00)	(00,100.00)	(00,100.00)	1,973,926.00	_	3,202,388.00	3,202,388.00
All Other Financing Uses	7630-7699					7,010,020.00		0.00	0.00
TOTAL DISBURSEMENTS	1000 7000	23,211,668.00	23,211,668.00	23,211,668.00	22,561,413.26	42,206,160.33	0.00	287,198,930.19	287,198,930.19
D. BALANCE SHEET ITEMS		20,211,000.00	20,211,000.00	20,211,000.00	22,001,110.20	12,200,100.00	0.00	201,100,000.10	
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	1						0.00	
Accounts Receivable	9200-9299	-				(18,325,726.00)		(7,404,573.46)	
Due From Other Funds	9310					(10,020,120.00)		3,137,351.85	
Stores	9320	-						164,553.62	
Prepaid Expenditures	9330							104,440.83	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL	0450	0.00	0.00	0.00	0.00	(18,325,726.00)	0.00	(3,998,227.16)	
Liabilities and Deferred Inflows		0.00	0.00	0.00	0.00	(10,020,120.00)	0.00	(0,000,227.10)	
Accounts Payable	9500-9599		•			(41,555,901.00)		(11,492,710.48)	
Due To Other Funds	9610					(41,000,001.00)		8,139,670.72	
Current Loans	9640					<u> </u>		0.00	
Unearned Revenues	9640 9650			-			-	12,061.27	
Deferred Inflows of Resources	9690 9690							0.00	
SUBTOTAL	9090	0.00	0.00	0.00	0.00	(41,555,901.00)	0.00	(3,340,978.49)	
Nonoperating		0.00	0.00	0.00	0.00	(41,000,801.00)	0.00	(3,340,876.48)	
	0010							0.00	
Suspense Clearing	9910	2.00	0.00	0.00	0.00	22 220 475 22	0.00		
TOTAL BALANCE SHEET ITEMS	L D)	0.00	0.00	0.00	0.00	23,230,175.00		(657,248.67)	(C C70 404 70)
E. NET INCREASE/DECREASE (B - C +	ןט י	5,480,988.00	(3,028,922.00)	(7,246,234.00)	11,587,376.36		0.00	(7,327,673.46)	(6,670,424.79)
F. ENDING CASH (A + E)		72,450,327.09	69,421,405.09	62,175,171.09	73,762,547.45				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								73,112,284.99	
LICOLOGICO VIAD VIDAGO LIMENTO		de level per al like illeren, medicale and de desire i simulation	Switch Committee Opposite parallel stem delical for	agentation of the characters with an	a managed and a letter of the state of the state of the	Entre mode difference appropriate garage		10,112,204.99	The state of the s

Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

an Bernardino County				Cashflow Workshe	et - Budget Year (2)				Form CA
	Object	Beginning Balances (Ref. Qoly)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): A. BEGINNING CASH		Control of the Contro	73,762,547.45	36,121,328.45	37,834,824.45	45,534,014.45	41,994,789.45	35,437,668.45	47,138,630.45	43,517,510.45
B. RECEIPTS	100 min 100 mil 5 ci 522 mil 50		70,702,047.40	30,121,320.43	31,034,024.40	40,004,014.40	41,994,709.43	33,437,000.43	47,130,030.43	43,317,310.43
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		8,579,325.00	8,579,325.00	23,525,785.00	15,442,785.00	15,442,785.00	23,525,785.00	15,442,785.00	15,760,094.00
Property Taxes	8020-8079		514,443.00	0,575,525.00	20,020,700.00	10,442,100.00	3,258,141.00	5,658,876.00	3,258,141.00	10,700,034.00
Miscellaneous Funds	8080-8099		314,445.00				3,230,141.00	3,036,670,00	3,230,141.00	_
Federal Revenue	8100-8299			109,672.00	2,900,644.00	109,672.00	273,799.00	2,623,928.00	194,498.00	
Other State Revenue	8300-8599			42,500.00	638,625.00	42,500.00	(556,023.00)	3,163,771.00	1,012,990.00	1,012,990.00
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929			46,374.00	46,374.00	278,056.00	114,777.00	722,272.00	464,136.00	65,356.00
ž!	8930-8979									
All Other Financing Sources	8930-8979		0.000.700.00	0.777.074.00	07.444.400.00	45 070 040 00	40 500 470 00	05 004 000 00	00.070.550.00	40,000,440,00
TOTAL RECEIPTS			9,093,768.00	8,777,871.00	27,111,428.00	15,873,013.00	18,533,479.00	35,694,632.00	20,372,550.00	16,838,440.00
C. DISBURSEMENTS	4000 4000			070 005 00	40.050.504.00	40.050.504.00	40.050.504.00	40.050.504.00	40.050.504.00	10.050.501.01
Certificated Salaries	1000-1999			978,835.00	10,953,591.00	10,953,591.00	10,953,591.00	10,953,591.00	10,953,591.00	10,953,591.00
Classified Salaries	2000-2999		2,706,987.00	3,613,441.00	3,613,441.00	3,613,441.00	3,613,441.00	3,613,441.00	3,613,441.00	3,613,441.00
Employee Benefits	3000-3999		4,051,172.00	4,051,172.00	6,424,279.00	6,424,279.00	6,424,279.00	6,424,279.00	6,424,279.00	6,424,279.00
Books and Supplies	4000-4999		900,861.00	900,861.00	900,861.00	900,861.00	900,861.00	900,861.00	900,861.00	900,861.0
Services	5000-5999		1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.0
Capital Outlay	6000-6599		138,985.00	138,985.00	138,985.00	138,985.00	138,985.00	138,985.00	138,98 <u>5.00</u>	138,985.0
Other Outgo	7000-7499		23,930.00	23,930.00	23,930.00	23,930.00	23,930.00	23,930.00	23,930.00	23,930.0
Interfund Transfers Out	7600-7629				7.7.		1,096,930.00			
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			9,760,518.00	11,645,807.00	23,993,670.00	23,993,670.00	25,090,600.00	23,993,670.00	23,993,670.00	23,993,670.0
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	75,000.00								
Accounts Receivable	9200-9299	18,325,726.00	4,581,432.00	4,581,432.00	4,581,432.00	4,581,432.00				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		18,400,726.00	4,581,432.00	4,581,432.00	4,581,432.00	4,581,432.00	0.00	0.00	0.00	0.0
Liabilities and Deferred Inflows					, ,					
Accounts Payable	9500-9599									
Due To Other Funds	9610	41,555,901.00	41,555,901.00							
Current Loans	9640	,,	1119 = 1 = 1 + 1 + 1							
Unearned Revenues	9650									
Deferred Inflows of Resources	9690	-								
SUBTOTAL	5500	41,555,901.00	41,555,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Nonoperating		,500,001.00	,550,001.00	0.50	0.50	0.50		0.50	5.30	
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS	3310	(23,155,175.00)	(36,974,469.00)	4,581,432.00	4,581,432.00	4,581,432.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C +	LD)	(23,133,173.00)	(37,641,219.00)	1,713,496.00	7,699,190.00	(3,539,225.00)	(6,557,121.00)	11,700,962.00	(3,621,120.00)	(7,155,230.00
F. ENDING CASH (A + E)	, <u>, , , , , , , , , , , , , , , , , , </u>		36,121,328.45	37,834,824.45	45,534,014.45	41,994,789.45	35,437,668.45	47,138,630.45	43,517,510.45	36,362,280.4
1		52.00.72.00.00.00.00.00	30,121,320.43	31,034,024.43	40,004,014.40	41,954,709.45	30,431,000.45	47,100,000.40	+3,317,310.43	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		the Designation of the Control of th		A second						

		-				.,			
	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	14574.65	36,362,280.45	43,040,383.45	40,670,267.45	31,098,389.45				
B. RECEIPTS									
LCFF/Revenue Limit Sources				Į.					
Principal Apportionment	8010-8019	23,008,155.00	15,760,094.00	15,760,094.00	23,008,153.00			203,835,165.00	203,835,165.00
Property Taxes	8020-8079		4,458,508.00					17,148,109.00	17,148,109.00
Miscellaneous Funds	8080-8099		· · · · ·					0.00	0.00
Federal Revenue	8100-8299	4,551,869.00				7,574,669.00		18,338,751.00	18,338,751.00
Other State Revenue	8300-8599	3,046,363.00	1,012,990.00	1,012,990.00	18,256,636,00	7,064,780.00		35,751,112.00	35,751,112.00
Other Local Revenue	8600-8799	65,386.00	391,931.00	65,386.00	65,386.00	2.019.008.00		4,344,442.00	4,344,442.00
Interfund Transfers In	8910-8929					131,694.00		131,694.00	131,694.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		30,671,773.00	21,623,523.00	16,838,470.00	41,330,175.00	16,790,151.00	0.00	279,549,273.00	
C. DISBURSEMENTS		00,011,710.00	H 110201020.00	10,000,170,000		10,700,101,00	0.00	210,010,210.00	270,070,270.00
Certificated Salaries	1000-1999	10,953,591.00	10,953,591.00	10,953,591.00	10,953,591.00	10,953,590.00		121,468,335.00	121,468,335.00
Classified Salaries	2000-2999	3.613.441.00	3,613,441.00	3,613,441.00	3,613,441,00	10,000,000.00		42,454,838.00	42.454.838.00
Employee Benefits	3000-3999	6,424,279.00	6,424,279.00	6,424,279.00	6,424,279.00	2,373,105.00		74,718,239.00	74,718,239.00
Books and Supplies	4000-4999	900,861.00	900,861.00	900,861.00	900,861.00	900,858.00		11,711,190.00	11,711,190.00
Services	5000-5999	1,938,583.00	1,938,583.00	1,938,583.00	1,938,583.00	1,938,588.00		25,201,584.00	25,201,584.00
Capital Outlay	6000-6599	138,985.00	138,954.00	138,985.00	138,985.00	139,010.00		1,806,799.00	1,806,799.00
Other Outgo	7000-7499	23,930.00	23,930.00	23,930.00	23,930.00	113,305.00		400,465.00	400,465.00
Interfund Transfers Out	7600-7433	20,950.00	20,000.00	2,416,678.00	388,780.00	110,000.00		3,902,388.00	3,902,388.00
All Other Financing Uses	7630-7629	<u> </u>		2,410,070.00	300,700.00			0.00	0.00
TOTAL DISBURSEMENTS	7030-7099	23,993,670.00	23,993,639.00	26,410,348.00	24,382,450.00	16,418,456.00	0.00	281,663,838.00	281,663,838.00
D. BALANCE SHEET ITEMS	· · · · · · · · · · · · · · · · · · ·	23,993,070.00	20,990,009.001	20,410,346.00	24,302,430.00	10,410,430,00	0.00	201,003,030.00	201,003,036.00
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							18,325,728.00	
Due From Other Funds		-							
Stores	9310 9320	-			_			0.00	
Prepaid Expenditures	9320	-	· · · · · ·		_			0.00	
Other Current Assets	9330	-						0.00	
Deferred Outflows of Resources	9340							0.00	
	9490		0.00					0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	18,325,728.00	
Liabilities and Deferred Inflows	0500 0500							2.00	
Accounts Payable	9500-9599	-						0.00	
Due To Other Funds	9610							41,555,901.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	41,555,901.00	
Nonoperating									
Suspense Clearing	9910			_				0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	10.000000000000000000000000000000000000	(23,230,173.00)	
E. NET INCREASE/DECREASE (B - C +	- D)	6,678,103.00	(2,370,116.00)	(9,571,878.00)	16,947,725.00	371,695.00	0.00	(25,344,738.00)	(2,114,565.00)
F. ENDING CASH (A + E)		43,040,383.45	40,670,267.45	31,098,389.45	48,046,114.45				27, 5, 40, 5, 5, 40, 5, 5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		The second secon						A9 A17 DOD 45	
WOOLOWED WIND WIND LIMEN IS								48,417,809.45	

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

36 67819 0000000 Form ESMOE

	Fun	ds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	287,198,930.19
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	19,883,396.20
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,326,744.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,202,388.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 		• "	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		All entered. Must s in lines B, C D2.	0.00	
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,529,132.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services	1999		1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	183,406.00
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				260,969,807.99

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

36 67819 0000000 Form ESMOE

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		•
		19,450.28
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,417.28
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	259,705,281.29	13,081.36
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	259,705,281.29	13,081.36
B. Required effort (Line A.2 times 90%)	233,734,753.16	11,773.22
C. Current year expenditures (Line I.E and Line II.B)	260,969,807.99	13,417.28
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
 F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages) 	0.00%	0.00%

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

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

36 67819 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA	
obolipation of Adjustments	Exponditures	TOTALA	
	·		
otal adjustments to base expenditures	0.00	0.	

			1			
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
Description		(A)	(5)	, (C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	i E;					
LCFF/Revenue Limit Sources	8010-8099	219,396,729.00	0.72%	220,983,274.00	0.07%	221,144,406.00
2. Federal Revenues	8100-8299	748,317.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,190,589.00	-39.36%	3,753,837.00	-0.90%	3,719,938.00
4. Other Local Revenues	8600-8799	1,748,333.55	-14.30%	1,498,334.00	-3.34%	1,448,334.00
5. Other Financing Sources	8900-8929	2 410 220 75	-94.56%	131,694.00	0.00%	131,694.00
a. Transfers In b. Other Sources	8930-8979	2,419,228.75 0,00	94,36%	0.00	0.00%	131,094.00
c. Contributions	8980-8999	(47,019,417.00)	-4.57%	(44,869,265.00)		(45,226,935.00)
6. Total (Sum lines A1 thru A5c)		183,483,780.30	-1.08%	181,497,874.00	-0.15%	181,217,437.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries		hadisələri				
#				04 (21 797 00	e Blocker, in the	05 277 600 00
a. Base Salaries				94,621,786.00		95,377,600.00
b. Step & Column Adjustment		professional and the		1,963,905.00		2,003,183.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,208,091.00)		(110,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	94,621,786.00	0.80%	95,377,600.00	1.98%	97,270,783.00
2. Classified Salaries		W. W. Selection and Co.				
a. Base Salaries			16.25.25.2	25,294,893.00		25,833,476.00
b. Step & Column Adjustment				538,583.00		549,355.00
c. Cost-of-Living Adjustment			Parama, and			
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,294,893,00	2.13%	25,833,476.00	2.13%	26,382,831.00
3. Employee Benefits	3000-3999	43,221,160.79	8.15%	46,743,295.00	3.41%	48,339,437.00
4. Books and Supplies	4000-4999	11,466,793.30	-61.88%	4,371,502.00	0.00%	4,371,502.00
5. Services and Other Operating Expenditures	5000-5999	14,898,637.00	-7.95%	13,714,234.00	0.88%	13,835,504.00
6. Capital Outlay	6000-6999	1,686,868.00	-90.10%	166,923.00	0,00%	166,923.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	· · · · · · · · · · · · · · · · · · ·	0.00%	300,000.00	0.00%	300,000.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(5,568,516.00)	0.00%	(5,568,516.00)	0.00%	(5,568,516.00)
9. Other Financing Uses	7500-7577	(3,500,510.00)	0,0070	(3,300,310.00)	0.0070	(5,500,510.00)
a. Transfers Out	7600-7629	1,973,925.00	35.46%	2,673,925.00	29.92%	3,473,925.00
b. Other Uses	7630-7699	0.00	0,00%		0,00%	
10. Other Adjustments (Explain in Section F below)		helyhdisile (tala) wil				
11. Total (Sum lines B1 thru B10)		187,895,547.09	-2.28%	183,612,439.00	2.70%	188,572,389.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		, , , , , , , , , , , , , , , , , , , ,	A CONTROL OF THE CONT			
(Line A6 minus line B11)		(4,411,766.79)		(2,114,565.00)		(7,354,952.00)
D. FUND BALANCE		(3,12,3,1,2,1,2,2		(=1==11=2=1==)		(1,00),102,000)
		52 575 160 41		40 162 202 62		47 049 929 72
1. Net Beginning Fund Balance (Form 01I, line F1e)		52,575,160.41		48,163,393.62		46,048,828.62
2. Ending Fund Balance (Sum lines C and D1)		48,163,393.62		46,048,828.62		38,693,876.62
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	343,995.00		343,995.00		343,995.00
b. Restricted	9740					
c. Committed	İ					
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			4000年6月	
d. Assigned	9780	39,203,430.62		37,254,917.62		29,782,717.62
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	8,615,968.00		8,449,916.00	Programme and the second	8,567,164.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		48,163,393.62		46,048,828.62		38,693,876.62

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					Charles College (1900)	
a. Stabilization Arrangements	9750	0.00		0.00	l kara sa mala sa	0.00
b. Reserve for Economic Uncertainties	9789	8,615,968.00		8,449,916.00	100	8,567,164.00
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)					elis martinista en general. Lista esta esta esta esta esta esta esta e	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	AUDIO KINTEE		Pality of Charles	
b. Reserve for Economic Uncertainties	9789	0.00			The property of the sta-	
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		8,615,968.00		8,449,916.00		8,567,164.00

F. ASSUMPTIONS

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

1. Id. Other Adjustments: Declining Enrollment: 12 FTE reduction in 20-21 and 2 FTE reduction in 21-22. Removed 1 time supplemental staffing budget in 20-21.

CLine A6 minus line B11 (2,258,658.00) 0.00 0.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 4,052,373.64 1,793,715.64 1,793,715.64 2. Ending Fund Balance (Sum lines C and D1) 1,793,715.64 1,793,715.64 1,793,715.64 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 1,793,715.65 1,793,715.64 1,793,715.64 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned 9780 d. Assigned 9780 9780 9780 e. Unassigned/Unappropriated 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9780 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00							
Description			Projected Year	%		%	
Description					2020-21		2021-22
Genter projections for subsequenty part and 2 in Columns C and E correctly part - Column A a centred A REVENUS AND OTHER FINANCING SOURCES 1. Ediffer Revenues \$100-6259 18,338,751,00 0.00% 15,355,751,00		Object					
Common C	Description	Codes	(A)	(B)	(C)_	(D)	(E)
Common C	(Enter projections for subsequent years 1 and 2 in Columns C and E;						
L.CFR.Rewmes Lamit Sources							
2. Forders Revenues 800-8299 18,338,751-00 0.00% 18,338,751-00 0.00% 30,587,972-00 4.0	A. REVENUES AND OTHER FINANCING SOURCES						
3. Other State Revenues 800-599							
4. Oher Local Revenues 8600-8799 2,846,108.10 0.095 2,246,108.00 0.095 0.006 0.095 0.000 0.000	4						
S. Other Financing Sources S900-8279 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0							
a. Transfers In \$900-8229 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.0	N .	6000-6799	2,840,108.10	0.0078	2,040,108.00	0.0076	2,840,108.00
b. Other Sources	-	8900-8929	0.00	0.00%	0.00	0.00%	0.00
C. Corti-butions S808-899							
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. 26,090,735.00							
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. 26,090,735.00	6. Total (Sum lines A1 thru A5c)		97.044.725.10	1.04%		-1.07%	
1. Certificated Salaries					, , , , , , , , , , , , , , , , , , , ,	4 7 E-10 1 1 1 1	
a. Base Salaries b. Step & Column Adjustment c. Coat-of-Living Adjustment d. Other Adjustments e. Total Cartifacted Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Coat-of-Living Adjustment c. Coat-of-Living Adjustment d. Other Adjustments e. Total Cartifacted Salaries (Sum lines B1a thru B1d) 1. Other Adjustment e. Total Cartifacted Salaries a. Base Salaries b. Step & Column Adjustment c. Coat-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Despression of the Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Employee Benefits 3. 000-3999 3. Employee Benefits 3. Despression of the Column Adjustment 6. Capital Coulum 4. Books and Supplies 4. House of the Column Adjustment 6. Capital Coulum 6. Capital Coulum 6. Capital Coulum 6. Capital Coulum 6. Capital Coulum 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect				e sessaliti			ì
b. Step & Column Adjustment c. Cost-of-Living Adjustments e. Total Certificated Salaries (sum lines B1a thru B1d) 1000-1999 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 26,090,735,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,944,00 0,00% 27,014,945,945,00 0,00% 27,014,944,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00% 27,014,945,00 0,00						7.660.070.0860.000	
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e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999	c. Cost-of-Living Adjustment						
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a. Base Salarics b. Step & Column Adjustment c. Costo-GL/ing Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 16.621,622.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 2000-9999 16.621,620.00 200	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,090,735.00	0.00%	26,090,735.00	0.00%	26,090,735.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. C. Cost-of-Living Adjustment st. Cost-of-Living Adjustment st. Cost-of-Living Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 16.621_362_00 0.00% 17.974_944_00 0.00% 17.974_94_00.00 0.00 0.00% 17.974_94_00.00 0.00 0.00% 17.974_94_00.00 0.00 0.00% 17.974_94_00.00 0.00 0.00 0.00% 17.974_94_00.00 0.00 0.00 0.00% 17.974_94_00.00 0.00 0.00 0.00% 17.974_94_00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2. Classified Salaries			The Company			
b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustments c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-L	a. Base Salaries			Biblio Delegación de	16.621.362.00		16.621.362.00
c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 16.621,362.00 0.00% 16.621,362.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 11,487,350.00 0.00% 11,487,350.00 0.00% 11,487,350.00 0.00% 11,487,350.00 0.00% 11,487,350.00 0.00% 11,487,350.00 0.00% 11,473,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 11,173,023.00 0.00% 14,495,958.00 0.00% 14,495,958.00 0.00% 14,495,958.00 0.00% 10,00her Financing Uses a. Transfers Oru fluriect Costs 7600-7629 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.00 0.00her Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0.00 1. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru B10) 0. Total (Sum lines B1 thru	b. Step & Column Adjustment		an gu halifas di	desila postala de sua	,,	Facility of the second	, ,
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 16.621,362.00 0.00% 16.621,362.00 0.00% 27.974,944.00 0.00% 0.0	1 .						
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 16.621,362.00 0.00% 17.974,944.00 0.00% 27.974,94.00 0.00% 27	1			-		- 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15	
3. Employee Benefits 3000-3999 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 0.00% 27,974,944.00 1.639,876.00 0.00% 1.639,876.00 0.00% 1.639,876.00 0.00% 1.639,876.00 0.00% 1.639,876.00 0.00% 1.639,876.00 0.00% 1.639,876.00 0.00% 1.173,023.00 0.00% 1.173,023.00 0.00% 1.173,023.00 0.00% 1.173,023.00 0.00% 1.173,023.00 0.00% 1.173,023.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00% 4.495,958.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td></td> <td>2000 2000</td> <td>16 601 060 00</td> <td>INSERT CONTROL OF SERVICE</td> <td></td> <td></td> <td></td>		2000 2000	16 601 060 00	INSERT CONTROL OF SERVICE			
4. Books and Supplies 4000-4999 6.333,013.90 15.90% 7.339,688.00 -14.33% 6.288,012.00 5. Services and Other Operating Expenditures 5000-5999 13,746,008.20 -16.43% 11,487,350.00 0.00% 11,487,350.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,633,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,730,23.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.							
5. Services and Other Operating Expenditures 5000-5999 13,746,008.20 -16.43% 11,487,350.00 0.00% 11,639,876.00 0.00% 16,639,876.00 0.00% 16,393,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 1,730,23.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.00 </td <td>N</td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td> <td>27,974,944.00</td>	N					0.00%	27,974,944.00
6. Capital Outlay 600-6999 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,639,876.00 0.00% 1,173,023.00 0.00% 1,173		4000-4999		15.90%		-14.33%	6,288,012.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,173,023.00 0.00% 1,228,63.00 0.00% 1,228,63.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.	Services and Other Operating Expenditures	5000-5999	13,746,008.20	-16.43%	11,487,350.00	0.00%	11,487,350.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 4,495,958.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.	6. Capital Outlay	6000-6999	1,639,876.00	0.00%	1,639,876.00	0.00%	1,639,876.00
9. Other Financing Uses a. Transfers Out 7600-7629 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00% 0.00% 0.00 0.00 0.00% 0.00 0.	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,173,023.00	0.00%	1,173,023.00	0.00%	1,173,023.00
a. Transfers Out 7600-7629 1,228,463.00 0.00% 1,228,463.00 0.00% 1,228,463.00 0.00%	8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,495,958.00	0.00%	4,495,958.00	0.00%	4,495,958.00
b. Other Uses 7630-7699 0.00 0.00% 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) 99,303,383.10 1.26% 98,051,399.00 -1.07% 96,999,723.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2,258,658.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9. Other Financing Uses						
10. Other Adjustments (Explain in Section F below) 99,303,383.10	a. Transfers Out	7600-7629	1,228,463.00	0.00%	1,228,463.00	0.00%	1,228,463.00
11. Total (Sum lines B1 thru B10) 99,303,383.10 -1.26% 98,051,399.00 -1.07% 96,999,723.00	b. Other Uses	7630-7699	0.00	0.00%	0.00		0.00
11. Total (Sum lines B1 thru B10) 99,303,383.10 -1.26% 98,051,399.00 -1.07% 96,999,723.00	10. Other Adjustments (Explain in Section F below)		alimi tudha ji				
CLine A6 minus line B11 (2,258,658.00) 0.00 0.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 4,052,373.64 1,793,715.64 1,793,715.64 2. Ending Fund Balance (Sum lines C and D1) 1,793,715.64 1,793,715.64 1,793,715.64 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 1,793,715.65 1,793,715.64 1,793,715.64 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned 9780 d. Assigned 9780 9780 9780 e. Unassigned/Unappropriated 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9780 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00	11. Total (Sum lines B1 thru B10)		99,303,383.10	-1.26%	98,051,399.00	-1.07%	96,999,723.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line Fle) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4,052,373,64 1,793,715,6	C. NET INCREASE (DECREASE) IN FUND BALANCE			Managa ka a sa sa sa sa			
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line Fle) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4,052,373,64 1,793,715,6	(Line A6 minus line B11)		(2,258,658.00)		0.00		0.00
1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 f. Total Components of Ending Fund Balance 4,052,373.64 1,793,715.64 1	D FUND BALANCE	,					
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 b. Restricted c. Committed 1. Stabilization Arrangements 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 f. Total Components of Ending Fund Balance			1 052 272 61	Plant strike in	1 702 715 64		1 702 715 64
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 1,793,715.65 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) 0.00 f. Total Components of Ending Fund Balance				hajak manah			
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 1,793,715.65 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) f. Total Components of Ending Fund Balance			1,/93,/13.04		1,793,713.04		1,/93,/15.04
b. Restricted 9740 1.793,715.65 1.793,715.64 1.793,715.64 c. Committed 9750 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance		9710-9719	0.00				
c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) 6. Total Components of Ending Fund Balance	<u> </u>				1 702 715 64	1999 60 60 40 4	1 702 715 64
1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 (0.01) 0.00 f. Total Components of Ending Fund Balance 0.00 0.00	1	7/ 4 U	1,173,113.03		1,773,713.04		1,125,115.04
2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) 6. Total Components of Ending Fund Balance		0750	PHOTO STREET	komineral objekt			
d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 (0.01) 0.00 6. Total Components of Ending Fund Balance	_						
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9790 (0.01) 0,00 0,00 1. Total Components of Ending Fund Balance					5596844		HILL COMPANIES
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance		9780					
2. Unassigned/Unappropriated 9790 (0.01) 0.00 0.00 f. Total Components of Ending Fund Balance							
f. Total Components of Ending Fund Balance		i		Harris of the			
	2. Unassigned/Unappropriated	9790	(0.01)		0.00		0.00
(Line D3f must agree with line D2) 1,793,715.64 1,793,715.64 1,793,715.64	f. Total Components of Ending Fund Balance						İ
	(Line D3f must agree with line D2)		1,793,715.64		1,793,715.64		1,793,715.64

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES		THE STREET		raviczniczn		
1. General Fund			Kiri Alexandra (Alexandra)		des estapatana	
a. Stabilization Arrangements	9750		(100 philips - 104 philips		dichele ganyan y	and the second
b. Reserve for Economic Uncertainties	9789					10.144
c. Unassigned/Unappropriated Amount	9790	diam'r gyflydd	with (Table 1)		ar-All Control (Co.)	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				Section 1		
a. Stabilization Arrangements	9750					2. 计可编数 bit
b. Reserve for Economic Uncertainties	9789					- Madi
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		response and the	San Mayor, Million			

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.

						-
		Projected Year	, %	2020 21	%	2021 22
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2020-21 Projection	Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(Folii 011) (A)	(B)	(C)	(Cols. E-C/C)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	219,396,729.00	0.72%	220,983,274.00	0.07%	221,144,406.00
2. Federal Revenues	8100-8299	19,087,068.00	-3.92%	18,338,751.00	0.00%	18,338,751.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	35,031,038.00 4,594,441.65	2.06%	35,751,112.00 4,344,442.00	-4.04% -1.15%	34,307,867.00 4,294,442.00
5. Other Financing Sources	8000-8799	4,394,441.03	-3,44761	4,344,442.00	-1.1376	4,294,442.00
a. Transfers In	8900-8929	2,419,228.75	-94.56%	131,694,00	0.00%	131,694.00
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)		280,528,505.40	-0.35%	279,549,273.00	-0.48%	278,217,160.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries					Asserted Trees (St. 1931)	
a. Base Salaries				120,712,521.00		121,468,335.00
b. Step & Column Adjustment				1,963,905.00	Professional	2,003,183.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,208,091.00)		(110,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	120,712,521,00	0,63%	121,468,335.00	1.56%	123,361,518.00
2. Classified Salaries			s de participación de		en Guduk kepak termua	
a. Base Salaries		NATES (C. MAGES)	Control of the Control	41,916,255.00		42,454,838.00
b. Step & Column Adjustment		gara residencias	12 San 12 24	538,583.00		549,355.00
c. Cost-of-Living Adjustment		riita nakiniin u		0.00		0,00
d. Other Adjustments		100		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,916,255.00	1.28%	42,454,838.00	1.29%	43,004,193.00
3. Employee Benefits	3000-3999	71,196,104.79	4.95%	74,718,239.00	2.14%	76,314,381.00
4. Books and Supplies	4000-4999	17,799,807.20	-34.21%	11,711,190.00	-8.98%	10,659,514.00
5. Services and Other Operating Expenditures	5000-5999	28,644,645.20	-12.02%	25,201,584.00	0.48%	25,322,854.00
6. Capital Outlay	6000-6999	3,326,744.00	-45.69%	1,806,799.00	0.00%	1,806,799.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,473,023.00	0.00%	1,473,023.00	0.00%	1,473,023.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,072,558.00)	0.00%	(1,072,558.00)		(1,072,558.00)
9. Other Financing Uses	7500 7577	(1,072,550.00)	0.0070	(1,072,330,00)	0.0070	(1,072,330.00)
a. Transfers Out	7600-7629	3,202,388.00	21.86%	3,902,388.00	20.50%	4,702,388.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		ri (1948), salajajajaj	Ping and the second	0,00	100	0.00
11. Total (Sum lines B1 thru B10)		287,198,930.19	-1.93%	281,663,838.00	1.39%	285,572,112.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			ori Sandi Gheanne			an a drought to the same of th
(Line A6 minus line B11)		(6,670,424.79)	AND ALCOHOLOGY	(2,114,565.00)		(7,354,952.00)
D. FUND BALANCE				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(.,,
Net Beginning Fund Balance (Form 01I, line F1e)		56,627,534.05		49,957,109.26	property and the	47,842,544.26
2. Ending Fund Balance (Sum lines C and D1)		49,957,109.26		47,842,544.26		40,487,592.26
3. Components of Ending Fund Balance (Form 011)				·		
a. Nonspendable	9710-9719	343,995.00		343,995.00		343,995.00
b. Restricted	9740	1,793,715.65		1,793,715.64		1,793,715.64
c. Committed					e Parketari	
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	39,203,430.62		37,254,917.62		29,782,717.62
e. Unassigned/Unappropriated			(1000 P.25 (100) 2 - 15 (100)			
Reserve for Economic Uncertainties	9789	8,615,968.00		8,449,916.00		8,567,164.00
2. Unassigned/Unappropriated	9790	(0.01)		0.00		0.00
f. Total Components of Ending Fund Balance	İ	, , ,				
(Line D3f must agree with line D2)		49,957,109.26		47,842,544.26	English (Fig.)	40,487,592.26

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			SOLVED BUILDING	, ,		
1. General Fund						
a. Stabilization Arrangements	9750	0.00	fortille street.	0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,615,968.00	37 4 (0.24)	8,449,916.00	Donas II a II	8,567,164.00
c. Unassigned/Unappropriated	9790	0.00	1640-6414	0.00		0.00
d. Negative Restricted Ending Balances			i ya Malabata	•		
(Negative resources 2000-9999)	979Z	(0.01)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			11, Det 3, 46, 9715			
a. Stabilization Arrangements	9750	0.00	Colore design	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,615,967.99		8,449,916.00		8,567,164.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%	Park research	3.00%
F. RECOMMENDED RESERVES		A CONTROL OF META				
1. Special Education Pass-through Exclusions		E - E - E E E E E E E		era ett eller i fatter i en		
For districts that serve as the administrative unit (AU) of a				Federal Bank Topics III	ANTAL STREET	
special education local plan area (SELPA):		ere i ere resultar i fak				
a. Do you choose to exclude from the reserve calculation						
•	No			tion for a section of		
the pass-through funds distributed to SELPA members?	NO	-		a de table de total		
b. If you are the SELPA AU and are excluding special			And participation			
education pass-through funds:			The state of the s		Balance Section Control of the Contr	
1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0.00		0.00		0.00
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	rojections)					- 100
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves	rojections)	19,433.27		18,955.38		18,735.79
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		19,433.27 287,198,930.19		18,955.38 281,663,838.00		18,735.79 285,572,112.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves		19,433.27		18,955.38		18,735.79 285,572,112.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		19,433.27 287,198,930.19		18,955.38 281,663,838.00		18,735.79
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses)		19,433.27 287,198,930.19 0.00		18,955.38 281,663,838.00 0.00		18,735.79 285,572,112.00 0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		19,433.27 287,198,930.19 0.00		18,955.38 281,663,838.00 0.00		18,735.75 285,572,112.00 0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 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)		19,433.27 287,198,930.19 0.00 287,198,930.19		18,955.38 281,663,838.00 0.00 281,663,838.00		18,735.75 285,572,112.00 0.00 285,572,112.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 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)		19,433.27 287,198,930.19 0.00 287,198,930.19		18,955.38 281,663,838.00 0.00 281,663,838.00 3%		18,735.75 285,572,112.00 0.00 285,572,112.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 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		19,433.27 287,198,930.19 0.00 287,198,930.19 3% 8,615,967.91		18,955.38 281,663,838.00 0.00 281,663,838.00 3% 8,449,915.14		18,735.75 285,572,112.00 0.00 285,572,112.00 39 8,567,163.36
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 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)		19,433.27 287,198,930.19 0.00 287,198,930.19		18,955.38 281,663,838.00 0.00 281,663,838.00 3%		18,735.75 285,572,112.00 0.00 285,572,112.00

36 67819 0000000 Form MYPI

De	scription	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND							tical de la caración	
	Expenditure Detail Other Sources/Uses Detail	0.00	(10,158.00)	0.00	(1,072,558.00)	2,419,228.75	3,202,388.00		
	Fund Reconciliation						-,,		
91	CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0.00		5 Gress Volumbil 17	10 Part 1	0.00	0.00		
^1	Fund Reconciliation								
IUI	SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
	Other Sources/Uses Detail								
111	Fund Reconciliation ADULT EDUCATION FUND								
٠	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
21	Fund Reconciliation CHILD DEVELOPMENT FUND								
	Expenditure Detail	12,414.00	0.00	260,748.00	0.00				1
	Other Sources/Uses Detail Fund Reconciliation					273,925.00	0.00	กระที่ได้เกียงเล่า เลยเล่น	
31	CAFETERIA SPECIAL REVENUE FUND								Les Masagolis
	Expenditure Detail Other Sources/Uses Detail	0.00	(2,256.00)	811,810.00	0.00	0.00	0.00		
	Fund Reconciliation					0.00	0.00		
41	DEFERRED MAINTENANCE FUND					-		oder klade sees v	
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	Maria Pila	
	Fund Reconciliation					-		\$215 Karan 167	
51	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	5.00 50/14/30/48/66/53/44/2001	7 100			0.00	0.00		A STANFORM
_	Fund Reconciliation	racalité es l'iso disk	100					vynati ni k	
71	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail	ALKAL STASIA		40 to 2 major 19					
	Other Sources/Uses Detail					0.00	131,694.00		
ıa	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND							Varialiya (Sa	
٠,	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00	That is located a	
91	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00			verative de l	
	Other Sources/Uses Detail Fund Reconciliation					an Deministration August 1995	0.00		
01	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			ok Pala Pala sayas Penga	I Design of the second of the			ellaka bir di enga	
	Expenditure Detail Other Sources/Uses Detail	CLOPER CONTRACT	The State of the S			0.00	0.00		
	Fund Reconciliation			Chiles Straits A		0.00	0.00		
11	BUILDING FUND			Badbak Savii			į.		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	1.00	And Epidelia (S	0.00	0.00	Weiergs and	
	Fund Reconciliation	}		to file hiera					
251	CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00	いにANDUVON 現					
	Other Sources/Uses Detail	0.00				0.00	0.00		
	Fund Reconciliation	i							
01	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	3,00		Policia de Productiones		0.00	0.00		
51	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND							tyriyosak eke e	
٠,	Expenditure Detail	0.00	0.00					et a la cuercioni.	
	Other Sources/Uses Detail Fund Reconciliation				erreren L	0.00	0.00	n Wales	
ÐI	FUND RECONCILIZATION SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	Expenditure Detail	0.00	0.00			4 000	0.000.00		
	Other Sources/Uses Detail Fund Reconciliation					1,828,463.00	2,287,534.75		AND TAXABLE EN
91	CAP PROJ FUND FOR BLENDED COMPONENT UNITS				PP 577 37453.				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	valeyeta ya	
	Fund Reconciliation					0.00	0.00		
11	BOND INTEREST AND REDEMPTION FUND	Mark Carlotte			Michael Seidia			MARING	
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		The state of the s
	Fund Reconciliation					5.55	5.55		
21	DEBT SVC FUND FOR BLENDED COMPONENT UNITS		antialer 2 april 12 april 12 april 12 april 12 april 12 april 12 april 12 april 12 april 12 april 12 april 12 a			ļ			Politica de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la
	Expenditure Detail Other Sources/Uses Detail	nagasi salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah s				0.00	0.00		
	Fund Reconciliation								Property Company
31	TAX OVERRIDE FUND Expenditure Detail								
	Other Sources/Uses Detail	Dite ha Switch				0.00	0.00	ulliudisaa isa	
e i	Fund Reconciliation					1			production and the August C
Οl	DEBT SERVICE FUND Expenditure Detail	e de la composição de la composição de la composição de la composição de la composição de la composição de la c	STATES N						
	Other Sources/Uses Detail					0.00	0.00	JALLET	
7'	Fund Reconciliation	·	İ						
71	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					esabateribasi Endikitik	0.00		100 Sept. 1816
11	Fund Reconciliation CAFETERIA ENTERPRISE FUND								
.,	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		nachar Billen

Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			Per Carlo XII. Harris XXII.	SASSEMBLY STREET	0.00	0.00	State State of the State	
Fund Reconciliation								
31 OTHER ENTERPRISE FUND						l l		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			Harana Canada (Ma		0.00	0.00		
Fund Reconciliation					- "			
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail			Marine Programme (Co.		0.00	0.00		
Fund Reconciliation			La Musician Plating				Arabed sant augrope	AU 100 JAN 188 198
37I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			era i Near Pela V		1,100,000.00	0.00		
Fund Reconciliation	Service of the service							
11 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail			Court of the straight		0.00		ina mpi kati	
Fund Reconciliation								
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
6 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								or the balls
Other Sources/Uses Detail			caree a a a company			in constitution		
Fund Reconciliation								
55I STUDENT BODY FUND								10 PM 10 PM
Expenditure Detail					Salah Crasisal	Acres and California Lat		
Other Sources/Uses Detail								
Fund Reconciliation						Lander Mary 1-1 Court of		
TOTALS	12,414,00	(12,414,00)	1,072,558.00	(1,072,558.00)	5.621.616.75	5.621.616.75		interpretation to the contract of

Provide methodology and assumptions used to estimate ADA	, enroliment, re	evenues,	expenditures,	reserves a	and fund l	balance,	and multiyear
commitments (including cost-of-living adjustments).							

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

CR	ITE	2ΙΔ	AND	STA	ND	ΔR	DS.
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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 Al, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				-	
District Regular		19,858.86	19,853.60		
Charter School		0.00	0.00		
	Total ADA	19,858.86	19,853.60	0.0%	Met
1st Subsequent Year (2020-21)					
District Regular		19,427.46	19,433.27		-
Charter School					
	Total ADA	19,427.46	19,433.27	0.0%	Met
2nd Subsequent Year (2021-22)					
District Regular		19,005.75	18,955.39		
Charter School					
	Total ADA	19,005.75	18,955.39	-0.3%	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:				
Explanation.				
(required if NOT met)				
(required if NOT met)				
	1			

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:		
District's Enrollment Variances		

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	20,040	20,043		
Charter School				
Total Enrollment	20,040	20,043	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	19,605	19,550		
Charter School				
Total Enrollment	19,605	19,550	-0.3%	Met
2nd Subsequent Year (2021-22)				
District Regular	19,538	19,324		
Charter School				
Total Enrollment	19,538	19,324	-1.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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	20,887	21,574	
Charter School			
Total ADA/Enrollment	20,887	21,574	96.8%
Second Prior Year (2017-18)			
District Regular	20,332	20,968	
Charter School			
Total ADA/Enrollment	20,332	20,968	97.0%
First Prior Year (2018-19)			
District Regular	19,844	20,485	
Charter School	0		
Total ADA/Enrollment	19,844	20,485	96.9%
		Historical Average Ratio:	96.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.4%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	19,433	20,043		
Charter School	0			
Total ADA/Enrollment	19,433	20,043	97.0%	Met
1st Subsequent Year (2020-21)				
District Regular	18,955	19,550		
Charter School				
Total ADA/Enrollment	18,955	19,550	97.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	18,736	19,324		
Charter School				
Total ADA/Enrollment	18,736	19,324	97.0%	Met

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

1a.	STANDARD MET - I	Projected P-2	ADA to enrollment ra	io has not exceeded	the standard for	the current year and t	wo subsequent fiscal years
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Explanation:		
Explanation.		
(required if NOT met)		
` '		
	,	

A		CCDI	AN.	LOFE	Revenue
4.	GRI		UN:	LUTE	Revenue

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

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

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	219,191,444.00	219,396,729.00	0.1%	Met
1st Subsequent Year (2020-21)	221,964,261.00	220,983,274.00	-0.4%	Met
2nd Subsequent Year (2021-22)	222,700,653.00	221,144,406.00	-0.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent
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Explanation:	
•	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

Fiscal Year
Third Prior Year (2016-17)
Second Prior Year (2017-18)
First Prior Year (2018-19)

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

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

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

Unaudited Actua		
(Resources	Ratio	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
154,074,690.14	175,584,996.56	87.7%
162,326,792.71	179,940,683.69	90.2%
161,777,762.70	180,234,246.77	89.8%
	Historical Average Ratio:	89.2%

	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):	86.2% to 92.2%	86.2% to 92.2%	86.2% to 92.2%

Patio

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

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

Projected Year Totals - Unrestricted
(Resources 0000-1999)

Total Expenditures

	Galaties and Denents	i otal Experiultures	Natio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	163,137,839.79	185,921,622.09	87.7%	Met
1st Subsequent Year (2020-21)	167,954,371.00	180,938,514.00	92.8%	Not Met
2nd Subsequent Year (2021-22)	171,993,051.00	185,098,464.00	92.9%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) Current year includes prior year carryover. Carryover is removed from the subsequent years. 2020-21 and 2021-22 budgets include employer pension expense (STRS/PERS), and step & column, which has resulted in an on-going imbalance to unrestricted salaries and benefits to total unrestricted expenditures.

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

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. First Interim

Object Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	17,277,448.00	19,087,068.00	10.5%	Yes
st Subsequent Year (2020-21)	16,777,417.00	18,338,751.00	9.3%	Yes
2nd Subsequent Year (2021-22)	16,777,417.00	18,338,751.00	9.3%	Yes

Second Interim

Explanation: (required if Yes) Federal program revenue is budgeted at 100% of the federal award, including deferred revenue. 19-20 includes MAA federal revenue. Adjustments to Federal Revenue is based on updated allocations as of 2nd interim.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2019-20)	35,031,038.00	35,031,038.00	0.0%	No
1st Subsequent Year (2020-21)	32,606,672.00	35,751,112.00	9.6%	Yes
2nd Subsequent Year (2021-22)	32,599,964.00	34,307,867.00	5.2%	Yes

Explanation: (required if Yes) 19-20 includes one-time Special Education Early Intervention Preschool Grant funding. Funding is removed from the subsequent years. 20-21 and 21-22 restricted includes the AB602 funding adjustment based on the \$660 rate. 20-21 includes the Special Education Pre-K grant allocation and the allocation is removed in the subsequent year.

Current Year (2019-20)	4,500,374.97	4,594,441.65	2.1%	No
1st Subsequent Year (2020-21)	4,250,375.00	4,344,442.00	2.2%	No
2nd Subsequent Year (2021-22)	4,200,375.00	4,294,442.00	2.2%	No

(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 17,799,807.20 21.0% Yes Current Year (2019-20) 14.714.594.85 1st Subsequent Year (2020-21) 10,168,077.00 11,711,190.00 15.2% Yes 2nd Subsequent Year (2021-22) 10.311.179.00 10.659.514.00 3.4% No

The budgeted one-time carryover is assumed to be spent down during budget adoption. Student laptops were purchased in 19-20 resulting in an Explanation:

increase in the 4XXX account. (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2019-20) 27,588,277.20 28,644,645.20 3.8% No 1st Subsequent Year (2020-21) 24,779,694.00 25,201,584.00 1.7% No 2nd Subsequent Year (2021-22) 24,779,694.00 25,322,854,00 2.2% No

Explanation: (required if Yes)			

6B. C	alculating the District's C	hange in Tot	tal Operating Revenues and	Expenditures		
DATA	ENTRY: All data are extra	cted or calcul	ated.			
Object	Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State,	and Other Lo	cal Revenue (Section 6A)			
Curren	t Year (2019-20)		56,808,860.97	58,712,547.65	3.4%	Met
	osequent Year (2020-21)		53,634,464.00	58,434,305.00	8,9%	Not Met
	bsequent Year (2021-22)		53,577,756.00	56,941,060.00	6.3%	Not Met
	Total Books and Supplies.	and Services	and Other Operating Expendit	ures (Section 6A)		
Curren	t Year (2019-20)	Γ	42,302,872.05	46,444,452.40	9.8%	Not Met
1st Sul	osequent Year (2020-21)		34,947,771.00	36,912,774.00	5.6%	Not Met
	bsequent Year (2021-22)		35,090,873.00	35,982,368.00	2.5%	Met
6C C	omnarison of District Tota	al Operating	Pevenues and Evnenditure	s to the Standard Percentage	Pance	
<u>60. C</u>	omparison of District Total	ai Operaung	Revenues and Expenditure	s to the Standard Percentage	Kange	THE PARTY OF THE P
DATA	ENTRY: Explanations are linke	ed from Sectio	n 6A if the status in Section 6B is	Not Met; no entry is allowed below	N.	
	•			, ,		
1a.					s by more than the standard in one of the contract of the projections, and what change	
				the methods and assumptions used n 6A above and will also display in		es, it any, will be made to bring the
	projected operating revenue	o ********** a 10 010	and a made be officion in Coolin	10, above and will also display in	the explanation box below.	
	Explanation:				eferred revenue. 19-20 includes MA/	A federal revenue. Adjustments to
	Federal Revenue	Federal Reve	enue is based on updated allocati	ions as of 2nd interim.		
	(linked from 6A					
	if NOT met)					
	Explanation:				anding. Funding is removed from the	
	Other State Revenue		removed in the subsequent year.	strient based on the \$660 rate. 20-	-21 includes the Special Education F	re-K grant allocation and the
	(linked from 6A if NOT met)	unocation is	removed in the subsequent year.			1
	ii NO1 met)					
	Explanation:					
	Other Local Revenue	İ				
	(linked from 6A					
	if NOT met)					
1b.	STANDARD NOT MET - On	e or more total	operating expenditures have cha	anged since first interim projections	s by more than the standard in one o	r more of the current year or two
	subsequent fiscal years. Rea	asons for the p	rojected change, descriptions of t	he methods and assumptions used	d in the projections, and what change	
	projected operating revenue	s within the sta	andard must be entered in Section	n 6A above and will also display in	the explanation box below.	
						·
	Explanation:			to be spent down during budget ac	doption. Student laptops were purcha	ased in 19-20 resulting in an
	Books and Supplies	increase in th	ne 4XXX account.			
	(linked from 6A	1				
	if NOT met)					
	Explanation:					
	Services and Other Exps	1				
	(linked from 6A	1				
	if NOT met)	L				

7. CRITERION: Facilities Maintenance

and Other is marked)

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 8,163,063.71 8,591,575.00 Met First Interim Contribution (information only) 8,495,664.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met

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.

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2019-20)	(4,411,766.79)	187,895,547.09	2.3%	Not Met
1st Subsequent Year (2020-21)	(2,114,565.00)	183,612,439.00	1.2%	Not Met
2nd Subsequent Year (2021-22)	(7,354,952.00)	188,572,389.00	3.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Expla	nation:
(required	if NOT met)

Fund balance is being used to support technology, facilities, increasing pension cost, and loss revenue associated with declining enrollment.

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 (Seneral Fund Ending Balance is Positive		
-			
DATA ENTRY: Current Year data are ext	racted. If Form MYPI exists, data for the two subsequent years v	ill be extracted; if no	ot, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals	_	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	-]
Current Year (2019-20)	49,957,109.26 47,842,544.26	Met Met	\dashv
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	40,487,592.26	Met	
			_
9A-2. Comparison of the District's	Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	e standard is not met.		
1a. STANDARD MET - Projected ge	neral fund ending balance is positive for the current fiscal year a	nd two subsequent f	iscal years.
Evalenation			
Explanation: (required if NOT met)			
(required if NOT friet)			
	W		
B. CASH BALANCE STANDA	RD: Projected general fund cash balance will be posi	tive at the end of	the current fiscal year.
9B-1. Determining if the District's E	Ending Cash Balance is Positive		<u></u>
DATA ENTRY: If Form CASH exists, data	a will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	_
Current Year (2019-20)	73,762,547.45	Met	
9B-2. Comparison of the District's	Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	e standard is not met.		
1a. STANDARD MET - Projected ge	neral fund cash balance will be positive at the end of the current	fiscal year.	
Evaluation			
Explanation: (required if NOT met)			
(required if NOT friet)			

10. CRITERION: Reserves

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

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

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

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

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

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	19,433	18,955	18,736
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?	l No

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

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

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01!, objects 1000-7999) (Form MYP!, Line B11)

2. Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

- Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
 - (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

		Current Year
2nd Subsequent Year	1st Subsequent Year	Projected Year Totals
(2021-22)	(2020-21)	(2019-20)
285,572,112.00	281,663,838.00	287,198,930.19
0.00	0.00	0.00
285,572,112.00	281,663,838.00	287,198,930.19
3%	3%	3%
8,567,163.36	8,449,915.14	8,615,967.91
0.00	0.00	0.00
8,567,163.36	8,449,915.14	8,615,967.91

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

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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.

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted 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		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	8,615,968.00	8,449,916.00	8,567,164.00
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)	(0.01)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	į		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	•		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	8,615,967.99	8,449,916.00	8,567,164.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	8,615,967.91	8,449,915.14	8,567,163.36
	Status:	Met	Met	Met

10D. C	Comparison	of District Reser	rve Amount to the	Standard
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1a.	STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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

First Interim

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.

Second Interim

	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted (
(Fund 01, Resources 0000-19	• • • • • • • • • • • • • • • • • • • •	(47.007.447.00)	4.70/	204.077.00	
Current Year (2019-20) 1st Subsequent Year (2020-21)	(46,223,340.00)	(47,027,417.00)		804,077.00	Met
2nd Subsequent Year (2021-22)	(46,136,693.00) (46,279,795.00)	(44,869,265.00)		(1,267,428.00)	Met
zna Subsequent rear (2021-22)	(46,279,795.00)	(45,226,935.00)	-2.3%	(1,052,860.00)	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	131,694.00	2,419,228.75	1737 0%	2,287,534.75	Not Met
1st Subsequent Year (2020-21)	131,694.00	131,694.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	131,694.00	131,694.00	0.0%	0.00	Met
		101,001.00	0.070	3.00)
1c. Transfers Out, General Fund	*				
Current Year (2019-20)	3,217,243.00	3,202,388.00	-0.5%	(14,855.00)	Met
1st Subsequent Year (2020-21)	3,517,243.00	3,902,388.00	11.0%	385,145.00	Not Met
2nd Subsequent Year (2021-22)	4,217,243.00	4,702,388.00	11.5%	485.145.00	Not Met
1d. Capital Project Cost Overrun	ıs				
Have capital project cost overn	uns occurred since first interim projections that	may impact			
the general fund operational bu		,		No	
* Include transfers used to cover operat	ing deficits in either the general fund or any oth	er fund.			
S5B. Status of the District's Proje	ected Contributions, Transfers, and Cap	ital Projects			
DATA ENTRY: Enter an explanation if I	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 y	ear and two subsequent fiscal yea	ars.
Explanation:					
(required if NOT met)					
(roquiros irres rines)					
1b. NOT MET - The projected trans	sfers in to the general fund have changed since	first interim projections by mor	e than the st	andard for any of the current vear	r or subsequent two fiscal
years. Identify the amounts tran	nsferred, by fund, and whether transfers are ong	going or one-time in nature. If o	ngoing, expla	ain the district's plan, with timefra	mes, for reducing or
eliminating the transfers.					_
	0.20 includes 1 time transfer from Front 40 feet	atudant and staff lasters			
	9-20 includes 1 time transfer from Fund 40 for s	student and staπ laptops.			
(required if NOT met)					

Ontario-Montclair Elementary San Bernardino County

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

1C.	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: (required if NOT met)	Transfers Out increased to account for the increase in Property and Liability rates.		
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.		
	Project Information: (required if YES)			

S6. Long-term Commitments

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

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

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

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S6A. Identification of the Distr	ict's Long-t	erm Commitments		42.1		
DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable.	exist (Form 01 o update long	CSI, Item S6A), long-term commit -term commitment data in Item 2, a	ment data will b as applicable. If	e extracted and it no First Interim d	will only be necessary to click the appropart exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have I (If No, skip items 1b and				Yes		
 b. If Yes to Item 1a, have n since first interim project 		(multiyear) commitments been inc	urred	No		
		and existing multiyear commitment EB is disclosed in Item S7A.	ts and required a	annual debt servio	ce amounts. Do not include long-term con	nmitments for postemployment
	# of Years		SACS Fund and	l Object Codes Us	sed For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	enues)	D.	ebt Service (Expenditures)	as of July 1, 2019
Capital Leases Certificates of Participation						
General Obligation Bonds	29	Fund 51 - Bond Interest Redemp	tion (BIRF)	Fund 51 - Bond	Interest Redemption (BIRF)	98,112,479
Supp Early Retirement Program						
State School Building Loans Compensated Absences	Various					2,808,627
Compensated Absences	Various					2,000,027
Other Long-term Commitments (do	not include OF	PEB):				
Claims Liability	Various	Fund 67 - Self Insurance Fund	Fund Fund 67 - Self Insurance Fund			339,147
SELF Workers' Comp	Various	Fund 67 - Self Insurance Fund		Fund 67 - Self Ir	nsurance Fund	127,504
	<u> </u>					
TOTAL:						101,387,757
TOTAL.						101,367,737
		Prior Year (2018-19)	(201	nt Year 19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Type of Commitment (conti	nued\	Annual Payment (P & I)		Payment & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	ilueu)	(1-0.1)	(-	Q 1)	(F & I)	(F & I)
Certificates of Participation						
General Obligation Bonds		5,325,000		7,982,790	8,430,100	6,100,100
Supp Early Retirement Program State School Building Loans				-		
Compensated Absences						
Other Long-term Commitments (con	itinued).					
Other Eorig-term Communicates (con	itinada).					
Claims Liability						
SELF Workers' Comp						

Total Annual Payments:

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

7,982,790

Yes

5,325,000

6,100,100

Yes

8,430,100

Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA ENTRY: Enter an explanation if Yes.				
1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.				
Explanation: (Required if Yes to increase in total annual payments)	General Obligation bonds and the Debt Service schedules are determined at the time of issuance and are funded by the taxpayers of the Ontario-Montclair School District.			
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments				
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 not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
Explanation: (Required if Yes)				
	ENTRY: Enter an explanation Yes - Annual payments for lofunded. Explanation: (Required if Yes to increase in total annual payments) Identification of Decrease ENTRY: Click the appropriate Will funding sources used to No - Funding sources will no Explanation:			

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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. 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-1	c, as applicable. First Interim data tha	at exist (Form 01CSI, Item S7A) will t	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
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	·
		No
	c. If Yes to Item 1a, have there been changes since first interim in OPER contributions?	

First Interim

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)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

(Form 01CSI, Item S7A)	Second Interim
57,148,012.00	57,148,012.00
9,663,212.00	9,663,212.00
47,484,800.00	47,484,800.00

Actuarial	Actuarial		
Sep 06, 2019	Sep 06, 2019		

3. OPEB Contributions

 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	
n 01CSL Item S7A)	Sec

(Form 01CSI, Item S7A)	Second Interim
4,430,461.00	4,430,461.00
4,430,461.00	4,430,461.00
4,430,461.00	4,430,461.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21)

1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

1,932,402.00	1,929,922.00
1,932,402.00	1,929,922.00
1,932,402.00	1,929,922.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

2,113,090.00	2,113,090.00
2,113,090.00	2,113,090.00
2,113,090.00	2,113,090.00

d. Number of retirees receiving OPEB benefits

Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

160	160
160	160
160	160

4. Comments:



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		surance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- Y
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- No

- 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
1,039,508.00	1,039,508.00
0.00	0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2019-20)
 1st Subsequent Year (2020-21)
 2nd Subsequent Year (2021-22)
 - Amount contributed (funded) 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
250,000.00	250,000.00
250,000.00	250,000.00
250,000,00	250,000,00

250,000.00	250,000.00
250,000.00	250,000.00
250,000.00	250,000.00

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.

8A. Cost Analysis of District's	Labor Agre	eements - Certificated (Non-ma	nagement) Empl	oyees		
PATA ENTRY: Click the appropriate \	es or No but	tton for "Status of Certificated Labor	Agreements as of th	e Previous Repo	rting Period." There are no extrac	tions in this section.
itatus of Certificated Labor Agreen	nents as of t	he Previous Reporting Period of first interim projections?		No		
70,0 a,, 00,111,0a,120, 1,0g01,210,1		lete number of FTEs, then skip to se	ction S8B.	INO		
		ue with section S8A.				
ertificated (Non-management) Sal	ary and Ben	ent Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
lumber of certificated (non-managem me-equivalent (FTE) positions	ent) full-	1,133.1		1,123.0	1,111.0	1,109
1a. Have any salary and benefit i	_	peen settled since first interim project		No No		
	If Yes, and ti	he corresponding public disclosure d he corresponding public disclosure d ete questions 6 and 7.			· · · ·	
1b. Are any salary and benefit ne	_	II unsettled? lete questions 6 and 7.		Yes		
legotiations Settled Since First Interio	m Projections					
		date of public disclosure board meet	ing:		\neg	
		was the collective bargaining agreen	nent			
certified by the district superior		of Superintendent and CBO certificat	ion:			
		·			_	
	Per Government Code Section 3547.5(c), was a budget revision adopted					
to meet the costs of the collect	_	ng agreement? of budget revision board adoption:		n/a		
4. Period covered by the agreer	nent:	Begin Date:		End Dat	e:	
5. Salary settlement:			Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement projections (MYPs)?						
		One Year Agreement				
	Total cost of	salary settlement				
	% change in	salary schedule from prior year or				
		Multiyear Agreement				
		salary settlement				
		salary schedule from prior year ext, such as "Reopener")				
	Identify the s	ource of funding that will be used to	support multiyear s	lary commitmen	ts:	

	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,233,736		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)
7.	Amount included for any tentative salary schedule increases	0	0	0
		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.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	13,860,252	13,860,252	13,860,252
3.	Percent of H&W cost paid by employer	Tiered CAP on Benefits	Tiered CAP on Benefits	Tiered CAP on Benefits
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are ar	y new costs negotiated since first interim projections for prior year			
settler	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Cortifi		Current Year	1st Subsequent Year	
	cated (Non-management) Step and Column Adjustments		•	2nd Subsequent Year (2021-22)
Certin	cated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	2nd Subsequent Year (2021-22)
1.	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?		•	•
		(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	(2019-20) Yes	(2020-21) Yes	(2021-22) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 2,065,387 2.0%	Yes 2,115,375 2.0%	Yes 2,152,370 2.0%
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20) Yes 2,065,387	(2020-21) Yes 2,115,375	(2021-22) Yes 2,152,370
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Yes 2,065,387 2.0% Current Year	(2020-21) Yes 2,115,375 2.0% 1st Subsequent Year	Yes 2,152,370 2.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Yes 2,065,387 2.0% Current Year	(2020-21) Yes 2,115,375 2.0% 1st Subsequent Year	Yes 2,152,370 2.0% 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2019-20) Yes 2,065,387 2.0% Current Year (2019-20)	(2020-21) Yes 2,115,375 2.0% 1st Subsequent Year (2020-21)	Yes 2,152,370 2.0% 2nd Subsequent Year (2021-22)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2019-20) Yes 2,065,387 2.0% Current Year (2019-20)	(2020-21) Yes 2,115,375 2.0% 1st Subsequent Year (2020-21)	Yes 2,152,370 2.0% 2nd Subsequent Year (2021-22)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 2,065,387 2.0% Current Year (2019-20) Yes Yes	(2020-21) Yes 2,115,375 2.0% 1st Subsequent Year (2020-21) No Yes	Yes 2,152,370 2.0% 2nd Subsequent Year (2021-22) No

S8B.	Cost Analysis of District's Lab	bor Agreements - Classified (Non-m	anagement) E	mployees		
DATA	ENTRY: Click the appropriate Yes	or No button for "Status of Classified Labo	or Agreements as	of the Previous R	eporting Period." There are no extra	ctions in this section.
	all classified labor negotiations settl If Y	as of the Previous Reporting Period led as of first interim projections? 'es, complete number of FTEs, then skip to lo, continue with section S8B.	o section S8C.	No		
Class	ified (Non-management) Salary a	nd Benefit Negotiations Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management)	(2018-19)	(201	9-20)	(2020-21)	(2021-22)
1a.	Have any salary and benefit nego If Y If Y	otiations been settled since first interim profes, and the corresponding public disclosur es, and the corresponding public disclosur lo, complete questions 6 and 7.	re documents ha	No ve been filed with	the COE, complete questions 2 and	3.
1b.	Are any salary and benefit negoti-	ations still unsettled? es, complete questions 6 and 7.		Yes		
Negot 2a.	ations Settled Since First Interim Pr Per Government Code Section 38	<u>rojections</u> 547.5(a), date of public disclosure board m	neeting:			
2b.	certified by the district superinten	547.5(b), was the collective bargaining agr ident and chief business official? es, date of Superintendent and CBO certif				
3.	to meet the costs of the collective	547.5(c), was a budget revision adopted e bargaining agreement? 'es, date of budget revision board adoption	n:	n/a		
4.	Period covered by the agreement	t: Begin Date:] En	d Date:	
5.	Salary settlement:		Currer (201	nt Year 9-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement in projections (MYPs)?	cluded in the interim and multiyear				
		One Year Agreement		1		
	Tot	al cost of salary settlement				
	% 0	change in salary schedule from prior year				
	Tot	Multiyear Agreement al cost of salary settlement				
		change in salary schedule from prior year ay enter text, such as "Reopener")				
	Ide	ntify the source of funding that will be used	d to support multi	iyear salary comm	itments:	
Negot	ations Not Settled					
6.	Cost of a one percent increase in	salary and statutory benefits	Curren	490,734	1st Subsequent Year	2nd Subsequent Year
_				9-20)	(2020-21)	(2021-22)
7.	Amount included for any tentative	salary schedule increases	1	0		0

		Current Year	1st Subsequent Year	2nd Subsequent Year	
Classi	fied (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)	
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes	
2.	Total cost of H&W benefits	10,618,763	10,618,763	10,618,763	
3.	Percent of H&W cost paid by employer	Tiered CAP on Benefits	Tiered CAP on Benefits	Tiered CAP on Benefits	
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%	
Since	fied (Non-management) Prior Year Settlements Negotiated First Interim				
	y new costs negotiated since first interim for prior year settlements of in the interim?	No			
include	If Yes, amount of new costs included in the interim and MYPs	140			
	If Yes, explain the nature of the new costs:				
				-	
		Current Year	1st Subsequent Year	2nd Subsequent Year	
Classi	fied (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments	548,055	614,497	636,636	
			2.0%	2.0%	
3.	Percent change in step & column over prior year	2.0%	2.0%		
3.	Percent change in step & column over prior year fied (Non-management) Attrition (layoffs and retirements)	2.0% Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
3. Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	(2021-22)	
3.		Current Year	1st Subsequent Year	•	
3. Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	(2021-22)	

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	rvisor/Confi	dential Employe	ees	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Su	ipervisor/Confi	dential Labor Agree	ements as of the Previous Reporting Pe	riod." There are no extractions
	of Management/Supervisor/Confidential					
Were a	ali managerial/confidential labor negotiations		ons?	n/a		
	If Yes or n/a, complete number of FTEs, to If No, continue with section S8C.	nen skip to 59.				
	ii (to, continuo iniii cocicii coci					
Manag	jement/Supervisor/Confidential Salary an	=				
		Prior Year (2nd Interim)		ent Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(20	19-20)	(2020-21)	(2021-22)
Number of management, supervisor, and confidential FTE positions 178.6			176.9	176.9	176.9	
Conside	sitial i i L positions	170,0		110.0	116.6	
1a.	Have any salary and benefit negotiations	been settled since first interim proj	ections?			
	if Yes, comp	plete question 2.		n/a		
	if No, compl	lete questions 3 and 4.				
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.		n/a		
	ir res, comp	piete questions 3 and 4.				
Negoti	ations Settled Since First Interim Projections	<u>s</u>				
2.	Salary settlement:		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		r	(20	19-20)	(2020-21)	(2021-22)
	Is the cost of salary settlement included in	the interim and multiyear				
	projections (MYPs)?	5 1				
	lotal cost of	f salary settlement				
	Change in s	alary schedule from prior year				
		ext, such as "Reopener")				
	ations Not Settled			262.800		
3.	Cost of a one percent increase in salary a	nd statutory benefits		262,899		
			Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		-	(20	19-20)	(2020-21)	(2021-22)
4.	Amount included for any tentative salary s	chedule increases	0		0	0
Manac	ement/Supervisor/Confidential		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
_	and Welfare (H&W) Benefits	_		19-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?		Yes	Yes	Yes
2.	Total cost of H&W benefits	-	771I O A	2,439,717	2,439,717	2,439,717
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior year		P on benefits	Tiered CAP on benefits 0.0%	Tiered CAP on benefits 0.0%
٦.	rescent projected change in Flavy cost ov	er prior year		.070	0.070	0.070
	ement/Supervisor/Confidential			ent Year	1st Subsequent Year	2nd Subsequent Year
Step a	nd Column Adjustments	Γ	(20	19-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in	n the interim and MYPs?	•	Yes	Yes	Yes
2.	Cost of step & column adjustments			372,740	382,963	
3.	Percent change in step and column over p	prior year	2	.0%	2.0%	2.0%
Manag	jement/Supervisor/Confidential		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	,	(20	19-20)	(2020-21)	(2021-22)
1.	Are costs of other benefits included in the	interim and MYPs?	··	Yes	Yes	Yes
2. 3.	Total cost of other benefits Percent change in cost of other benefits or	ver prior vear		.0%	0.0%	0.0%
J.	i progra criande in cost or orrier neglents o	voi pilloi yeai		.0 /0	0.070	0.070

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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. Identification of Other Funds with Negative Ending Fund Balances						
33A. I	dentification of Other Fur	ius with Negative Ending Fund Balances				
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the re	ports referenced in Item 1.			
1.	 Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? 		No			
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, and	t changes in fund balance (e.g., an interim fund report) and a multiyear projection report for			
2.	If Yes, identify each fund, by name and number, that is projected to have a negative 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.					

	IONAL FISCAL INDICATORS		
	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any the reviewing agency to the need for additional review.	single indicator does not necessarily sugg	est a cause for concern, but
•	ITRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed by	eased on data from Criterion 9.	
	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	No	
6	are used to determine Yes or No)		
A2 . i	s the system of personnel position control independent from the payroll system?	No	
A3. I	s enrollment decreasing in both the prior and current fiscal years?	Yes	
	Are new charter schools operating in district boundaries that impact the district's	No.	
•	enrollment, either in the prior or current fiscal year?	No .	
c	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	
	Does the district provide uncapped (100% employer paid) health benefits for current or		
	etired employees?	No	
A7 . I	s the district's financial system independent of the county office system?	No	
			ý
	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	
	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
`	mode positions make the motion.		
/hen pro	oviding comments for additional fiscal indicators, please include the item number applicable to each comme	nt.	
	Comments: (optional)		

End of School District Second Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0 3/2/2020 9:16:54 AM

36-67819-0000000

Second Interim 2019-20 Original Budget Technical Review Checks

Ontario-Montclair Elementary

San Bernardino County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2019ALL Financial Reporting Software - 2019.2.0 3/2/2020 9:17:44 AM

36-67819-0000000

Second Interim

2019-20 Board Approved Operating Budget Technical Review Checks

Ontario-Montclair Elementary

San Bernardino County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) do not equal Interfund Transfers Out (objects 7610-7629).

EXCEPTION

FUND	OBJECT	INTERFUND	IN	INTERFUND OUT
01	7611			388,780.00
Explanation:Will	balance	interfund transfer	in financ:	ial software
01	7612			1,731,533.00
01	7619			1,096,930.00
01	8919			
12	8911	388,78	0.00	
17	7619			131,694.00
40	8912	1,731,53	3.00	
40	8919	96,93	0.00	
67	8919	1,100,00	0.00	
TOTALS DIFFERENCE:		3,448,93 100,00		3,348,937.00

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) do not net to zero by fund.

EXCEPTION

FUND	OBJECT 5710
01	717.00

Explanation: Will balance indirect transfer in financial software

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2019ALL Financial Reporting Software - 2019.2.0 3/2/2020 9:18:46 AM

36-67819-0000000

Second Interim 2019-20 Projected Totals Technical Review Checks

Ontario-Montclair Elementary

San Bernardino County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2019ALL Financial Reporting Software - 2019.2.0 3/2/2020 9:19:05 AM

36-67819-0000000

Second Interim 2019-20 Actuals to Date Technical Review Checks

Ontario-Montclair Elementary

San Bernardino County

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

- Fatal (Data must be corrected; an explanation is not allowed) W/WC - Warning/Warning with Calculation (If data are not correct,
 - correct the data; if data are correct an explanation is required)
- 0 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS