Galt Joint Union Elementary School District 2019-20 First Interim Budget Assumptions

INCOME ASSUMPTIONS

Student ADA -Revenue is based on the 2019-20 P2 ADA of 3,383.

-There is a 3.26% statutory COLA for 2019-20 and the LCFF GAP

funding is 100%.

Federal Income -The following changes have been made:

Added \$105,380.00 of MAA from prior years Added \$3,008.00 Special Education from 16/17

Added \$2,500.00 for Art Grant

State Income -The following changes have been made:

Added \$558,618.00 for One Time Preschool Special Education

Added \$50,000.00 CTE Grant

Local Income -The following changes have been made:

Added \$97,000.00 for NGSS approved carryover Addition of current year donations have been updated

Transfers In -Transfers in remain the same

EXPENSES

Cert. Salaries -Salaries have been updated for GEFA and unrepresented salary

agreements

-New One Time Preschool Special Education was used for 1% for

GEFA and unrepresented salary agreements

Class. Salaries - Salaries have been updated for CSEA and Unrepresented

agreements

-New One Time Preschool Special Education was used for 1% for

CSEA and unrepresented salary agreements

Benefits -Increases to statutory benefits have been budgeted to reflect

salary changes

Supplies -Changes have been made to include the new CTE grant, NGSS

carryover and school site donations

Operating Expenses

- Changes have been made to increase routine repair and maintenance to represent 3% of the first interim budget

-Increases in utilities have been made

-Increase to county community day school costs

Capital Outlay - No significant changes have been made

Transfers Out -The transfer to Cafeteria Fund has been reduced to \$195,422.00

OTHER FUNDS:

CHILD DEVELOPMENT

- Salaries have been updated for all bargaining groups and unrepresented

CAFETERIA FUND

- -Income and expenditure projections have been updated
- Salaries have been updated for all bargaining groups and unrepresented

The transfer into Cafeteria from Fund 01 has been reduced to \$195,422 at this time.

POST RETIREMENT FUND

- No changes have been made

BUILDING FUND – BOND PROCEEDS

- Expenditures have been updated to reflect anticipated projects

CAPITAL FACILITIES

- Expenditure projections have been updated

MELLO ROOS

-Expenditure projections have been updated

Galt Joint Union Elementary School District 2019-20 First Interim

MULTI-YEAR BUDGET NARRATIVE and ASSUMPTIONS

The Multi-year Projection is based on the following assumptions:

- The Local Control Funding Formula (LCFF) revenue has been calculated using the FCMAT (Fiscal Crisis and Management Assistance Team) calculator. The calculator was updated by FCMAT and based on 2019 Adopted State Budget and Department of Finance projections.
- Enrollment Projections: Note the district is funded on the attendance rate of the enrollment or "Average Daily Attendance" (ADA). Typically, we average about a 95% 96% actual attendance rate on our enrollment. The district enrollment in November was 3545. Enrollment is projected to increase by 10 students in 2020-21 and 2021-22.

2019-20: 35452020-21: 35552021-22: 3565

COLA Projections:

2019-20: 3.26%2020-21: 3.00%2021-22: 2.80%

- LCFF Gap Funding
 - 100% for all years
- STRS Employer Rates

2019-20: 17.10%2020-21: 18.40%2021-22: 18.10%

PERS Employer Rates

2019-20: 19.721%2020-21: 22.70%2021-22: 24.60%

Unduplicated/Free/Reduced/EL percentages:

2019-20: 61.65%2020-21: 63.18%2021-22: 63.29%

The Routine Repair and Maintenance restricted account remains at 3% of the total general fund budget expenditures for 2019-20 and beyond.

- Components of the Ending Balance
 - ✓ Restricted carryovers each year must be reserved as part of the program from which the funding originated.
 - ✓ The calculation for the Supplemental/Concentration funding is \$4,410,078.00 in 2019-20, \$4,794,067.00 in 2020-21, and \$4,965,410.00 in 2021-22.

| Multi Year Financial Analys | is | | | |
|-------------------------------|---------------------|----------------------------|----------------------|----------------------|
| 2019-20 First Interim | Account | Projected | Projected | Projected |
| | Codes | 2019-20 Total | 2020-21 | 2021-22 |
| A. REVENUES | | 2010 20 10101 | 2020 21 | |
| LCFF Sources | 8010-8099 | 32,850,088 | 33,726,028 | 34,785,747 |
| Federal Revenues | 8100-8299 | 3,041,769 | 3,041,769 | 3,041,769 |
| Other State Revenues | 8300-8599 | 3,913,119 | 3,354,501 | 3,354,501 |
| Other Local Revenues | 8600-8799 | 2,657,175 | 2,657,175 | 2,657,175 |
| | _ | 42,462,151 | 42,779,473 | 43,839,192 |
| Total Revenues | | | | |
| B. EXPENDITURES | | | | |
| Certificated Salaries | 1000-1999 | 19,010,816 | 18,952,615 | 19,178,973 |
| Classified Salaries | 2000-2999 | 8,020,653 | 7,881,777 | 7,981,082 |
| Employee Benefits | 3000-3999 | 10,001,104 | 10,305,242 | 10,746,207 |
| Books and Supplies | 4000-4999 | 2,533,336 | 1,706,928 | 1,706,928 |
| Services | 5000-5999 | 4,624,604 | 4,221,813 | 4,245,570 |
| Capital Outlay | 6000-6999 | 203,404 | 0 | 0 |
| Other Outgo | 7100-7200/7438-7439 | 75,729 | 0 | 0 |
| Direct/Indirect Costs | 7310-7350 | (130,922) | (130,922) | (130,922 |
| Total Expenses | | 44,338,724 | 42,937,453 | 43,727,838 |
| Difference (Revenues-Expen | ses) | (1,876,573) | (157,980) | 111,354 |
| Prior Year Adjustments | | | | |
| Transfers In | | 5,000 | 5,000 | 5,000 |
| Other Sources | | 10,000 | 10,000 | 10,000 |
| Transfers Out | | 195,422 | 195,422 | 195,422 |
| Contributions | _ | 0 | . 0 | 0 |
| Total Transfers | | (180,422) | (180,422) | (180,422 |
| Net Increase(Decrease) in Fu | and Balance | (2,056,995) | (338,402) | (69,068 |
| Beginning Balance | | 4,374,559 | 2,317,564 | 1,979,162 |
| Audit Adjustments | | | | |
| Ending Reserve Balance | | 2,317,564 | 1,979,162 | 1,910,094 |
| 3% Econ. Uncertainties | | 1,336,024 | 1,293,986 | 1,317,698 |
| Components of Reserve | | Projected 2019-20 Total | Projected 2020-21 | Projected 2021-22 |
| Revolving Fund | _ | 20,000 | 20,000 | 20,000 |
| Prepaid | | 0 | 0 | 0 |
| · = | | 0 | 0 | 0 |
| Restricted Beg. Balance: | | 0 | 0 | 0 |
| Restricted Carryover | | 23,578 | 242,219 | 485,715 |
| Routine Maintenance Carryov | /er | . 0 | 0 | . 0 |
| Lottery Current to spend next | | 75,400 | 75,400 | 75,400 |
| Reserve for Supplemental/Co | | 0 | 0 | . 0 |
| School Site Carryovers | | 0 | 0 | 0 |
| 3% Economic Uncertainties | | 1,336,024 | 1,293,986 | 1,317,698 |
| Remaining Reserve | | 862,561 | 347,556 | 11,280 |
| Ending Balances | | 2,317,564 | 1,979,162 | 1,910,094 |
| K ST (AND A) | | E 001 | 14,719,41 | 4.00 |
| Total Reserve Percentage | | 5.2% | 4.6% | 4.3% |
| Total Unrestricted Reserve | | 4.94% | 3.81% | 3.03% |

| G = General | Ledger | Data; S = | Supplemental Data |
|-------------|--------|-----------|-------------------|
|-------------|--------|-----------|-------------------|

| | G = General Ledger Data; S = Supplemental Data | | Data Sup | plied For: | |
|----------|---|---------------------|---|-----------------------|----------------------|
| - | December | 2019-20 Original | 2019-20 Board Approved Operating | 2019-20 Actuals to | 2019-20 Projected |
| Form | Description | Budget | Budget | Date | Totals |
| 011 | General Fund/County School Service Fund | GS | GS | GS | GS |
| 190 | Charter Schools Special Revenue Fund | | | | |
| 101 | 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 | | | | |
| 151 | Pupil Transportation Equipment Fund | | | | |
| 171 | Special Reserve Fund for Other Than Capital Outlay Projects | | | | |
| 181 | School Bus Emissions Reduction Fund | | | | |
| 191 | Foundation Special Revenue Fund | | | | |
| 201 | Special Reserve Fund for Postemployment Benefits | G | G | G | G |
| 211 | Building Fund | G | G | G | G |
| :51 | Capital Facilities Fund | G | G | G | G |
| 801 | State School Building Lease-Purchase Fund | | | | |
| 35I | County School Facilities Fund | | | | |
| 101 | Special Reserve Fund for Capital Outlay Projects | | | | |
| 191 | Capital Project Fund for Blended Component Units | G | G | G | G |
| 511 | Bond Interest and Redemption Fund | | | | |
| 521 | Debt Service Fund for Blended Component Units | | | | |
| 31 | Tax Override Fund | | | | |
| 561 | Debt Service Fund | | | | |
| 571 | Foundation Permanent Fund | | | | |
| 611 | Cafeteria Enterprise Fund | | | | |
| 521 | Charter Schools Enterprise Fund | | | | |
| 331 | Other Enterprise Fund | | | | |
| 61 61 | Warehouse Revolving Fund | | | | - |
| 67I | Self-Insurance Fund | | | | |
| '1I | Retiree Benefit Fund | | | | |
| '31 | Foundation Private-Purpose Trust Fund | | | | |
| AJ _ | Average Daily Attendance | S | S | | S |
| CASH | Cashflow Worksheet | + | | | S |
| CHG | Change Order Form | | | | |
|) | Interim Certification | | | | S |
| SMOE | Every Student Succeeds Act Maintenance of Effort | | | | G |
| CR | Indirect Cost Rate Worksheet | | | | |
| /IYPI | Multiyear Projections - General Fund | | | | GS |
| SIAI | Summary of Interfund Activities - Projected Year Totals | | | | G |
|)1ÇSI | Criteria and Standards Review | | | | S |
| 1031 | Cinteria and Standards Neview | | | | 3 |

| Description Resource Code: | 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) |
|--|------------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 32,822,779,00 | 32,734,144.00 | 9,552,411.40 | 32,850,088.00 | 115,944.00 | 0.49 |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 662,020.00 | 665,985.00 | 28,337.54 | 1,251,551.00 | 585,566.00 | 87.9% |
| 4) Other Local Revenue | 8600-8799 | 404,404.00 | 404,404.00 | 128,337.93 | 496,513.00 | 92,109.00 | 22.89 |
| 5) TOTAL, REVENUES | | 33,889,203,00 | 33,804,533.00 | 9,709,086.87 | 34,598,152.00 | | MILION. |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 14,770,911.00 | 14,654,656.00 | 5,462,579.58 | 14,905,945.00 | (251,289.00) | -1.7% |
| 2) Classified Salaries | 2000-2999 | 5,200,459.00 | 5,225,636.00 | 1,991,746.73 | 5,409,067.00 | (183,431.00) | -3.5% |
| 3) Employee Benefits | 3000-3999 | 6,280,408.00 | 6,324,072.00 | 2,738,767.31 | 6,386,454.00 | (62,382.00) | -1.0% |
| 4) Books and Supplies | 4000-4999 | 750,901.00 | 929,238.00 | 275,856.84 | 1,234,221.00 | (304,983.00) | -32.8% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 2,268,995.53 | 2,551,354.00 | 922,245,48 | 2,487,440.00 | 63,914.00 | 2.5% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 49,788.00 | 49,788.00 | (49,788,00) | Nev |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | 27,407.00 | 27,579.00 | 35,830.83 | 75,729.00 | (48,150.00) | -174.6% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | (390,931.00) | (435,557.00) | 0.00 | (450,158.00) | 14,601.00 | -3.4% |
| 9) TOTAL, EXPENDITURES | | 28,908,150.53 | 29,276,978.00 | 11,476,814.77 | 30,098,486.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 4,981,052.47 | 4,527,555.00 | (1,767,727.90) | 4,499,666.00 | | |
| O. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 200,000.00 | 195,422.00 | 0.00 | 195,422.00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | 8930-8979 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | (5,241,815.00) | (5,239,188.00) | 0.00 | (5,233,647.00) | 5,541.00 | -0.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | (5,426,815.00) | (5,419,610.00) | 0.00 | (5,414,069.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (445,762,53) | (892,055,00) | (1,767,727.90) | (914,403.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 3,208,386,83 | 3,208,386.83 | | 3,208,386.83 | 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) | | | 3,208,386.83 | 3,208,386.83 | | 3,208,386.83 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | r. | | 3,208,386.83 | 3,208,386.83 | | 3,208,386.83 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,762,624.30 | 2,316,331.83 | | 2,293,983.83 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 20,000.00 | 20,000.00 | | 20,000.00 | | |
| 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 | 75,400.00 | 75,400.00 | | 75,400.00 | | |
| Teacher Lottery | 1100 | 9780 | 75,400.00 | | | | | |
| Teacher Lottery | 1100 | 9780 | | 75,400.00 | | | | |
| | 0000 | 9780 | | | | 0.00 | | |
| Teacher Lottery | 1100 | 9780 | | | - 5 | 75,400.00 | | |
| e) Unassigned/Unappropriated | | | | | 1 1 2 2 | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,667,224.30 | 2,220,931.83 | | 2,198,583.83 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | 2 10 |

| 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) |
|--|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | | 1-7 | 127 | 127. | \ - / | 3-7. |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | 8011 | 21,904,763.00 | 20,995,940.00 | 7,975,601.00 | 21,269,311.00 | 273,371.00 | 1.39 |
| Education Protection Account State Aid - Current Year | 8012 | 5,008,861.00 | 5,334,789.00 | 1,387,009.00 | 5,342,634.00 | 7,845.00 | 0.19 |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 189,107.64 | 0.00 | 0.00 | 0.09 |
| Tax Relief Subventions Homeowners' Exemptions | 8021 | 32,544.00 | 35,696.00 | 0.00 | 32,232.00 | (3,464.00) | -9.79 |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Subventions/In-Lieu Taxes | 8029 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| County & District Taxes | | | | | | | |
| Secured Roll Taxes | 8041 | 3,280,848.00 | 3,613,024.00 | 335.13 | 3,497,088.00 | (115,936.00) | -3.29 |
| Unsecured Roll Taxes | 8042 | 109,699.00 | 139,967.00 | 20.42 | 111,473.00 | (28,494.00) | -20.49 |
| Prior Years' Taxes | 8043 | 22,625.00 | 72,819.00 | 213.09 | 22,519.00 | (50,300.00) | -69.19 |
| Supplemental Taxes | 8044 | 279,596,00 | 187,845.00 | 0.00 | 335,691,00 | 147,846.00 | 78.79 |
| Education Revenue Augmentation Fund (ERAF) | 8045 | 1,988,278.00 | 2,216,483.00 | 0.00 | 2,103,692,00 | (112,791.00) | -5.19 |
| Community Redevelopment Funds (SB 617/699/1992) | 8047 | 194,631.00 | 135,448.00 | 0.00 | 135,448.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | |
| Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other In-Lieu Taxes | 8082 | 934.00 | 2,133.00 | 125.12 | 0.00 | (2,133.00) | -100.09 |
| Less: Non-LCFF (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Subtotal, LCFF Sources | | 32,822,779.00 | 32,734,144.00 | 9,552,411.40 | 32,850,088.00 | 115,944.00 | 0.49 |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.00 | 0.09 |
| 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 | 0.09 |
| TOTAL, LCFF SOURCES | | 32,822,779.00 | 32,734,144.00 | 9,552,411.40 | 32,850,088.00 | 115,944.00 | 0.49 |
| FEDERAL REVENUE | | | | | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education Entitlement | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0.09 |
| Flood Control Funds | 8270 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Wildlife Reserve Funds | 8280 | 0-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.09 |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.11 |
| Title I, Part A, Basic 3010 | 8290 | | | A | 3 1/2 1/2 | | |
| Title I, Part D, Local Delinquent Programs 3025 | 8290 | | | | | | |
| Title II, Part A, Supporting Effective | | | | 1 181 | 4 5 - 5 | | |
| Instruction 4035 | 8290 | | | | | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Student | | | .,, | , | | (=) | | |
| Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant | | | | | | | | |
| Program (PCSGP) | 4610 | 8290 | | | | 100 | | |
| 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, 4428, 5510, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 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 | 0.0 |
| OTHER STATE REVENUE | | | | | | | | 13 |
| Other State Apportionments | | | | a 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 1 1331 | | 101 |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | - ' Y -) | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | AUTLA DI | |
| Mandated Costs Reimbursements | | 8550 | 110,615.00 | 110,615.00 | 0,00 | 110,416.00 | (199.00) | -0.29 |
| Lottery - Unrestricted and Instructional Materia | ls | 8560 | 547,375.00 | 554,625.00 | 27,592.54 | 582,517.00 | 27,892.00 | 5.09 |
| Tax Relief Subventions Restricted Levies - Other | | | | Nam | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | 1.00 |
| 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 | | | | - Co. | | |
| Charter School Facility Grant | 6030 | 8590 | | | 4.0 | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | 199 |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | 117.3 |
| Specialized Secondary | 7370 | 8590 | | | | | 100 | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | To be | | |
| Quality Education Investment Act | 7400 | 8590 | | 3 3 | | | | 2 701 |
| All Other State Revenue | All Other | 8590 | 4,030.00 | 745.00 | 745.00 | 558,618.00 | 557,873.00 | 74882.3% |
| TOTAL, OTHER STATE REVENUE | | | 662,020.00 | 665,985.00 | 28,337.54 | 1,251,551.00 | 585,566.00 | 87.9% |

| Description | December On the | Object | Orlginal Budget | Board Approved Operating Budget | Actuals To Date | 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 | W 17 HILL | |
| | | | | | | | | |
| 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 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 | A 1 1 | |
| Penalties and Interest from Delinquent No | on-LCFF | | | | | -T IF T | | |
| 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 | 0.09 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | 8650 | | 75,984.00 | 17,376.00 | 75,984.00 | 0.00 | 0.09 |
| Leases and Rentals | | | 75,984.00 | | | | 0.00 | 0.09 |
| Interest | | 8660 | 80,060.00 | 80,060.00 | 715.06 | 80,060.00 | | |
| Net Increase (Decrease) in the Fair Value | of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 139,366.00 | 139,366.00 | 0.00 | 139,366.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjus | tment | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues From Local Sou | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.1 |
| All Other Local Revenue | | 8699 | 108,994.00 | 108,994.00 | 110,246.87 | 201,103.00 | 92,109.00 | 84.5% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | 0.010.00 | | | | | | |
| Special Education SELPA Transfers | | | | 100 | -1,- 1 | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | 1 - 1 - 1 - 1 - 1 - 1 | E - 100 T | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | | | 2 1 | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | ها عن خالص | | A TEST | |
| 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 | , 41101 | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | 5.50 | 404,404.00 | 404,404.00 | 128,337.93 | 496,513.00 | 92,109.00 | 22.8% |
| | | | | | | | | |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries | 1100 | 12,431,600.00 | 12,348,249.00 | 4,592,705.05 | 12,564,999.00 | (216,750.00) | -1.8 |
| Certificated Pupil Support Salaries | 1200 | 453,084.00 | 432,475.00 | 160,172.51 | 426,505.00 | 5,970.00 | 1.4 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 1,886,227.00 | 1,873,932.00 | 703,796.69 | 1,908,534.00 | (34,602.00) | -1,8 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 5,905.33 | 5,907.00 | (5,907.00) | Ne |
| TOTAL, CERTIFICATED SALARIES | | 14,770,911.00 | 14,654,656.00 | 5,462,579.58 | 14,905,945.00 | (251,289.00) | -1.79 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 461,951.00 | 461,055.00 | 174,637.62 | 520,013.00 | (58,958.00) | -12.89 |
| Classified Support Salaries | 2200 | 1,788,453.00 | 1,814,095.00 | 696,337.45 | 1,865,523.00 | (51,428.00) | -2.89 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 446,681.00 | 447,281.00 | 182,717,76 | 532,238.00 | (84,957.00) | -19.0 |
| Clerical, Technical and Office Salaries | 2400 | 1,956,787.00 | 1,955,143.00 | 752,217.99 | 1,936,689.00 | 18,454.00 | 0.9 |
| Other Classified Salaries | 2900 | 546,587.00 | 548,062.00 | 185,835.91 | 554,604.00 | (6,542.00) | -1.2 |
| TOTAL, CLASSIFIED SALARIES | | 5,200,459.00 | 5,225,636.00 | 1,991,746.73 | 5,409,067.00 | (183,431.00) | -3,5% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 2,425,471.00 | 2,484,313.00 | 912,969.58 | 2,519,987.00 | (35,674.00) | -1.49 |
| PERS | 3201-3202 | 884,235.00 | 861,515.00 | 313,790.12 | 847,137.00 | 14,378.00 | 1.79 |
| OASDI/Medicare/Alternative | 3301-3302 | 627,668.00 | 624,009.00 | 222,047.18 | 639,443.00 | (15,434.00) | -2.59 |
| Health and Welfare Benefits | 3401-3402 | 1,422,419.00 | 1,438,313.00 | 739,649.09 | 1,433,891.00 | 4,422.00 | 0.39 |
| Unemployment Insurance | 3501-3502 | 10,184.00 | 10,140.00 | 3,747.72 | 10,372.00 | (232.00) | -2.39 |
| Workers' Compensation | 3601-3602 | 308,108.00 | 306,036.00 | 114,065.54 | 312,348.00 | (6,312.00) | -2.19 |
| OPEB, Allocated | 3701-3702 | 152,337.00 | 152,337.00 | 83,242.65 | 175,882.00 | (23,545.00) | -15.59 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 449,986.00 | 447,409.00 | 349,255.43 | 447,394.00 | 15.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 6,280,408.00 | 6,324,072.00 | 2,738,767.31 | 6,386,454.00 | (62,382.00) | -1.09 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 715,434.00 | 881,449.00 | 261,919.47 | 1,080,474.00 | (199,025.00) | -22,65 |
| Noncapitalized Equipment | 4400 | 35,467.00 | 47,789.00 | 13,937.37 | 153,747.00 | (105,958,00) | -221.79 |
| Food | 4700 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 750,901.00 | 929,238.00 | 275,856.84 | 1,234,221.00 | (304,983.00) | -32.89 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 52,207.00 | 52,207.00 | 26,934.50 | 52,207.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 34,061.00 | 33,861.00 | 14,764.26 | 40,014.00 | (6,153.00) | -18.29 |
| Dues and Memberships | 5300 | 19,520.00 | 24,391.00 | 24,044.34 | 25,033.00 | (642.00) | -2.69 |
| Insurance | 5400-5450 | 185,788.00 | 185,788.00 | 100,678.00 | 204,737.00 | (18,949.00) | -10.29 |
| Operations and Housekeeping Services | 5500 | 728,155.00 | 729,815.00 | 280,845.88 | 772,181.00 | (42,366.00) | -5.89 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 183,100.00 | 166,146.00 | 63,935.30 | 179,131.00 | (12,985.00) | -7.89 |
| Transfers of Direct Costs | 5710 | (26,979.00) | (26,979.00) | (51.00) | (32,969.00) | 5,990.00 | -22.29 |
| Transfers of Direct Costs - Interfund | 5750 | (1,299.00) | (1,299.00) | 0.00 | (1,299.00) | 0.00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 994,732.53 | 1,288,037.00 | 372,817.24 | 1,148,420.00 | 139,617.00 | 10.89 |
| Communications | 5900 | 99,710.00 | 99,387.00 | 38,276.96 | 99,985.00 | (598.00) | -0.69 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 2,268,995.53 | 2,551,354.00 | 922,245.48 | 2,487,440.00 | 63.914.00 | 2.5% |

Galt Joint Union Elementary Sacramento County

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

| Description Res | ource 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 | | | | | 3. 7 | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 49,788.00 | 49,788.00 | (49,788.00) | Ne |
| Books and Media for New School Libraries | | | | | | | | |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 49,788.00 | 49,788,00 | (49,788.00) | Ne |
| OTHER OUTGO (excluding Transfers of Indirect Co | osts) | | | | | | | |
| Tuition Tuition for Instruction Under Interdistrict | | | | 41 | | | | |
| 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 | 0.00 | 0.00 | 28,098.75 | 48,150.00 | (48,150.00) | Ne |
| 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 | 0.09 |
| To JPAs | | 7213 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.05 |
| Special Education SELPA Transfers of Apportionme | | | | | | | - T | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | - 17 | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | | | A SHEET | | |
| To County Offices | 6360 | 7222 | -27 | | 7 7 8 8 | - The E | 1. 201 | |
| To JPAs | 6360 | 7223 | | | | | | IV. |
| 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 | 0.09 |
| 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 | 1,147.00 | 1,147.00 | 120.58 | 1,147.00 | 0.00 | 0.09 |
| Other Debt Service - Principal | | 7439 | 26,260.00 | 26,432.00 | 7,611.50 | 26,432.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indi | rect Costs) | | 27,407.00 | 27,579.00 | 35,830.83 | 75,729.00 | (48,150.00) | -174.69 |
| OTHER OUTGO - TRANSFERS OF INDIRECT COST | S | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (259,269.00) | (304,497.00) | 0.00 | (319,236.00) | 14,739.00 | -4.89 |
| Transfers of Indirect Costs - Interfund | | 7350 | (131,662.00) | (131,060.00) | 0.00 | (130,922.00) | (138.00) | 0.19 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE | CT COSTS | | (390,931.00) | (435,557.00) | 0.00 | (450,158.00) | 14,601.00 | -3.49 |
| TOTAL, EXPENDITURES | | | 28,908,150.53 | 29,276,978.00 | 11,476,814.77 | 30,098,486.00 | (821,508.00) | -2.89 |

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| 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 | | | 1.0 | | 12/ | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers In | | 8919 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: State School Building Fund/ | | 7640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| County School Facilities Fund To: Cafeteria Fund | | 7613 7616 | 200,000.00 | 195,422.00 | 0.00 | 195,422.00 | 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 | | 1010 | 200,000.00 | 195,422.00 | 0.00 | 195,422.00 | 0.00 | 0.0 |
| OTHER SOURCES/USES | | | 200,000.00 | 100,122.00 | 5.50 | 100 122100 | 5.00 | |
| 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 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0 |
| (c) TOTAL, SOURCES | | | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0 |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRIBUTIONS | | | | 1.50 | 2,70 | 3.30 | 3.34 | - 10 |
| Contributions from Unrestricted Revenues | | 8980 | (5,241,815.00) | (5,239,188.00) | 0.00 | (5,233,647.00) | 5,541.00 | -0.1 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (e) TOTAL, CONTRIBUTIONS | | | (5,241,815.00) | (5,239,188.00) | 0.00 | (5,233,647.00) | 5,541.00 | -0.1 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (5,426,815.00) | (5,419,610.00) | 0.00 | (5,414,069.00) | 5,541.00 | -0.1 |

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| Description F | Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | Į. | 8010-8099 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,512,521.00 | 2,889,783.00 | 487,319.12 | 3,041,769.00 | 151,986.00 | 5.3% |
| 3) Other State Revenue | - | 8300-8599 | 2,567,550.00 | 2,601,849.00 | 409,372.60 | 2,661,568.00 | 59,719.00 | 2.3% |
| 4) Other Local Revenue | | 8600-8799 | 1,926,518.00 | 1,974,544.00 | 700,315.51 | 2,160,662.00 | 186,118.00 | 9.4% |
| 5) TOTAL, REVENUES | | | 7,006,589.00 | 7,466,176.00 | 1,597,007.23 | 7,863,999.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 3,936,187.00 | 4,014,390.00 | 1,444,909.40 | 4,104,871.00 | (90,481.00) | -2.3% |
| 2) Classified Salaries | | 2000-2999 | 2,525,881.00 | 2,626,160.00 | 889,563.20 | 2,611,586.00 | 14,574.00 | 0.6% |
| 3) Employee Benefits | : | 3000-3999 | 3,559,966.00 | 3,639,559.00 | 792,695.10 | 3,614,650.00 | 24,909.00 | 0.7% |
| 4) Books and Supplies | | 4000-4999 | 682,289.00 | 1,216,555.00 | 357,541.51 | 1,299,115,00 | (82,560.00) | -6.8% |
| 5) Services and Other Operating Expenditures | : | 5000-5999 | 1,654,827.00 | 1,826,851.19 | 891,996.43 | 2,137,164.00 | (310,312.81) | -17.0% |
| 6) Capital Outlay | | 6000-6999 | 65,000.00 | 191,172.00 | 153,615.10 | 153,616.00 | 37,556.00 | 19.6% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 75,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 259,269.00 | 304,497.00 | 0.00 | 319,236,00 | (14,739.00) | -4.8% |
| 9) TOTAL, EXPENDITURES | | | 12,759,144.00 | 13,819,184,19 | 4,530,320.74 | 14,240,238.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (5,752,555.00) | (6,353,008.19) | (2,933,313.51) | (6,376,239.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Interfund Transfers a) Transfers In | = 1 | 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 | Į. | 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 | 8 | 8980-8999 | 5,241,815.00 | 5,239,188.00 | 0.00 | 5,233,647.00 | (5,541.00) | -0.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USE | ES . | | 5,241,815.00 | 5,239,188.00 | 0.00 | 5,233,647.00 | | |

| Description Resource | Objecte Codes | | 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) | | (510,740.00) | (1,113,820.19) | (2,933,313.51) | (1,142,592.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 1,166,171,94 | 1,166,171.94 | | 1,166,171.94 | 0.00 | 0.09 |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | 1,166,171.94 | 1,166,171,94 | | 1,166,171.94 | | |
| d) Other Restatements | 9795 | 0,00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 1,166,171.94 | 1,166,171.94 | | 1,166,171.94 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 655,431.94 | 52,351.75 | | 23,579.94 | | |
| Components of Ending Fund Balance a) Nonspendable | 0744 | | 2.00 | | | | |
| 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 | 655,665.75 | 52,351.80 | | 23,580.03 | | |
| 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 | (233.81) | (0.05) | | (0.09) | | 1 1910 |

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2019-20 First Interim General Fund Restricted (Resources 2000-9999) Revenue, 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) |
|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | Oddea | , W | (5) | 10/ | | | |
| 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 | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 County & District Taxes | 6029 | 0.00 | 0.00 | 0.00 | 0.00 | 21 15 1 | |
| Secured Roll Taxes | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation | | | | | | 1.0 | |
| 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 | w 18 / 1 | |
| Penalties and Interest from | | | | | | | |
| Delinquent Taxes | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | 0004 | 0.00 | 2.00 | 0.00 | 0.00 | | |
| Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | W 100 | |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF Transfers - Current Year 0000 | 8091 | | | | | 11/8/1 | |
| All Other LCFF | | | | | | | |
| Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0.6 |
| TOTAL, LCFF SOURCES | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| EDERAL REVENUE | | | | | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education Entitlement | 8181 | 750,111.00 | 750,111.00 | 3,007.54 | 753,850.00 | 3,739.00 | 0.5 |
| Special Education Discretionary Grants | 8182 | 75,865.00 | 78,484.00 | 39,348.00 | 79,323.00 | 839.00 | 1.: |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 15 4 10 1 | |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | والقاحيل ال | |
| 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. |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Title I, Part A, Basic 3010 | 8290 | 1,217,851.00 | 1,444,749.00 | 226,898.40 | 1,435,263.00 | (9,486.00) | -0. |
| Title I, Part D, Local Delinquent | | | | | | | |
| Programs 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Title II, Part A, Supporting Effective | | | | | | | |
| Instruction 4035 | 8290 | 173,648.00 | 252,343.00 | 33,828.67 | 220,170.00 | (32,173.00) | 23 |

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Galt Joint Union Elementary Sacramento County

2019-20 First Interim General Fund Restricted (Resources 2000-9999) Revenue, 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 | | | 1-1- | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Program | 4201 | 8290 | 3,140.00 | 3,510.00 | 165.98 | 166.00 | (3,344.00) | -95.3 |
| Title III, Part A, English Learner Program | 4203 | 8290 | 81,320.00 | 120,241,00 | 12,772.45 | 113,058.00 | (7,183.00) | -6.0 |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, | | 00.047.00 | 40.404.00 | 24 420 22 | 494 559 99 | 04455.00 | 04.00 |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | 80,645.00 | 110,404.00 | 31,403.30 | 134,559.00 | 24,155.00 | 21.99 |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Federal Revenue | All Other | 8290 | 129,941.00 | 129,941.00 | 139,894.78 | 305,380.00 | 175,439.00 | 135.09 |
| TOTAL, FEDERAL REVENUE | | | 2,512,521.00 | 2,889,783.00 | 487,319.12 | 3,041,769.00 | 151,986.00 | 5.39 |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 192,125.00 | 195,750.00 | 64,080.40 | 195,750.00 | 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 | 0.09 |
| 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 | 365,159.00 | 395,833.00 | 293,807.20 | 395,833.00 | 0.00 | 0.09 |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 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 | 0.09 |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | All Other | 8590 | 2,010,266.00 | 2,010,266.00 | 51,485.00 | 2,069,985.00 | 59,719.00 | 3.09 |
| TOTAL, OTHER STATE REVENUE | | | 2,567,550.00 | 2,601,849.00 | 409,372.60 | 2,661,568.00 | 59,719.00 | 2.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | Resource Codes | Coues | (4) | | (0) | (0) | 34 | 117 |
| 951 0/013150 | | | | | | | | |
| 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 | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Supplemental Taxes Non-Ad Valorem Taxes | | 0010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 Delinguent Nor | 1-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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Net Increase (Decrease) in the Fair Value of | Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 6 - | |
| 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 | 81,561.00 | 51,070.00 | 0.00 | 51,070.00 | 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 | 191,435.00 | 191,435.00 | 55,407.22 | 191,448.00 | 13.00 | 0.0 |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustn | n€ | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | 0 11 |
| Pass-Through Revenues From Local Source | ces | 8697 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| All Other Local Revenue | | 8699 | 1,065,100.00 | 1,077,318.00 | 403,676.29 | 1,182,344.00 | 105,026.00 | 9.7 |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers in | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Transfers Of Apportionments | | | | | | 2 | | |
| 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 | 588,422.00 | 654,721.00 | 241,232.00 | 735,800.00 | 81,079.00 | 12,4 |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ROC/P Transfers | | - 1 | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers In from All Others | All Other | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | 0133 | 1,926,518.00 | 1,974,544.00 | 700,315.51 | 2,160,662.00 | 186,118.00 | 9.4 |
| TOTAL WILDER LUCAL REVENUE | | | 1,920,016.00 | 1,874,044.00 | 100,315,51 | 2,100,002.00 | 100,110,00 | 9.4 |

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

| Description Resource Codes | Object S Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | s codes | (A) | (6) | (0) | (0) | | 317) |
| | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 3,085,093.00 | 3,037,858.00 | 1,093,471,11 | 3,133,754.00 | (95,896,00) | -3.2 |
| Certificated Pupil Support Salaries | 1200 | 65,650.00 | 68,400.00 | 24,872.72 | 68,400.00 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 175,205.00 | 202,526.00 | 76,178.70 | 204,026.00 | (1,500.00) | -0.79 |
| Other Certificated Salaries | 1900 | 610,239.00 | 705,606,00 | 250,386.87 | 698,691.00 | 6,915.00 | 1.09 |
| TOTAL, CERTIFICATED SALARIES | | 3,936,187.00 | 4,014,390.00 | 1,444,909.40 | 4,104,871.00 | (90,481.00) | -2.39 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 1,549,138.00 | 1,636,839.00 | 536,742,21 | 1,611,711.00 | 25,128.00 | 1,59 |
| Classified Support Salaries | 2200 | 452,530.00 | 456,673.00 | 164,577.23 | 464,789.00 | (8,116.00) | -1.89 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 114,839,00 | 115,800.00 | 44,826.54 | 114,645.00 | 1,155.00 | 1.09 |
| Clerical, Technical and Office Salaries | 2400 | 150,059.00 | 152,949.00 | 46,934.39 | 156,069.00 | (3,120.00) | -2.09 |
| Other Classified Salaries | 2900 | 259,315.00 | 263,899.00 | 96,482.83 | 264,372.00 | (473.00) | -0.29 |
| TOTAL, CLASSIFIED SALARIES | | 2,525,881.00 | 2,626,160.00 | 889,563.20 | 2,611,586.00 | 14,574.00 | 0.69 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 2,247,519.00 | 2,262,157.00 | 224,102.42 | 2,272,018.00 | (9,861.00) | -0.49 |
| PERS | 3201-3202 | 409,172.00 | 435,848.00 | 157,361.04 | 432,013.00 | 3,835.00 | 0.99 |
| OASDI/Medicare/Alternative | 3301-3302 | 253,307.00 | 256,211.00 | 92,196.90 | 265,739.00 | (9,528.00) | -3.79 |
| Health and Welfare Benefits | 3401-3402 | 500,642.00 | 528,472.00 | 261,538.02 | 487,785.00 | 40,687.00 | 7.79 |
| Unemployment Insurance | 3501-3502 | 3,986.00 | 4,073.00 | 1,171.01 | 4,158.00 | (85.00) | -2.19 |
| Workers' Compensation | 3601-3602 | 94,332.00 | 96,907.00 | 35,272.73 | 98,149.00 | (1,242.00) | -1.39 |
| OPEB, Allocated | 3701-3702 | 7,985.00 | 7,985.00 | 3,450.60 | 7,985.00 | 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 | 43,023.00 | 47,906.00 | 17,602.38 | 46,803.00 | 1,103.00 | 2.39 |
| TOTAL, EMPLOYEE BENEFITS | | 3,559,966.00 | 3,639,559.00 | 792,695.10 | 3,614,650.00 | 24,909.00 | 0.79 |
| BOOKS AND SUPPLIES | | | | | | | |
| A second to the second | 4400 | 04.055.00 | 440,000,00 | 40 747 47 | 400 500 00 | 04.075.00 | 00.00 |
| Approved Textbooks and Core Curricula Materials | 4100 | 61,655.00 | 143,968.00 | 49,717.47 | 109,593.00 | 34,375.00 | 23.99 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 600,684.00 | 1,060,693.00 | 284,002.15 | 1,166,220.00 | (105,527.00) | -9.99 |
| Noncapitalized Equipment | 4400 | 19,950.00 | 11,894.00 | 23,821.89 | 23,302.00 | (11,408.00) | -95.99 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES | | 682,289.00 | 1,216,555.00 | 357,541.51 | 1,299,115.00 | (82,560.00) | -6,8% |
| Subagreements for Services | 5100 | 354,935.00 | 446.076.00 | 379,627,43 | 769,921.00 | (323,845.00) | -72.69 |
| Travel and Conferences | 5200 | 80,871.00 | 85,999.19 | 21,864.29 | 100,725.00 | (14,725.81) | -17.19 |
| Dues and Memberships | 5300 | 1,124.00 | 924.00 | 435.00 | 924.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | | 0.00 | 1,495.00 | 1,495.00 | (1,495.00) | Nev |
| | 5500 | 7,000.00 | 7,000.00 | 5,285.44 | 7,000.00 | | 0.0% |
| Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 64,500.00 | 64,500.00 | 8,190.83 | 59,642.00 | 0.00 4,858.00 | 7.5% |
| Transfers of Direct Costs | 5710 | 26,979.00 | 26,979.00 | 51.00 | 32,969.00 | (5,990.00) | -22.29 |
| Transfers of Direct Costs Transfers of Direct Costs - Interfund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 1,116,317.00 | 1,192,272.00 | 474,109.39 | 1,161,387.00 | 30,885.00 | 2.6% |
| Communications | 5900 | 3,101.00 | 3,101.00 | 938.05 | 3,101.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER | | | | | | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | resource codes | Oodea | L CV | (6) | (0) | (6) | 12/ | 10.7 |
| OALTIAL GOTEAT | | | | | | | | |
| 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 | 65,000.00 | 191,172.00 | 20,000.00 | 20,000.00 | 171,172.00 | 89.5 |
| 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 | 7,442.19 | 7,443.00 | (7,443.00) | Ne |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 126,172.91 | 126,173.00 | (126,173.00) | Ne |
| TOTAL, CAPITAL OUTLAY | | | 65,000.00 | 191,172.00 | 153,615.10 | 153,616.00 | 37,556.00 | 19.6 |
| OTHER OUTGO (excluding Transfers of Indirec | t Costs) | | | | | | | |
| Tuition Tuition for Instruction Under Interdistrict | | | | | | | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to County Offices | | 7142 | 75,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education SELPA Transfers of Apportion To Districts or Charter Schools | nments 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 | | 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) | | 75,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| THER OUTGO - TRANSFERS OF INDIRECT CO | 100 | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 259,269.00 | 304,497.00 | 0.00 | 319,236.00 | (14,739.00) | -4.8 |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF IND | RECT COSTS | | 259,269.00 | 304,497.00 | 0.00 | 319,236.00 | (14,739.00) | -4.89 |
| OTAL, EXPENDITURES | | | 12,759,144.00 | 13,819,184.19 | 4,530,320.74 | 14,240,238.00 | (421,053.81) | -3.09 |

| 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 | Resource codes | Codes | 100 | (6) | 10) | 10) | 12/ | 117. |
| INTERFUND TRANSFERS IN | | | | | | | | |
| | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | | . 550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRIBUTIONS | | | 2.00 | 3.30 | 2.30 | 2.25 | 2.20 | |
| Contributions from Unrestricted Revenues | | 8980 | 5,241,815.00 | 5,239,188.00 | 0.00 | 5,233,647.00 | (5,541.00) | -0.19 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | 5,241,815.00 | 5,239,188.00 | 0.00 | 5,233,647.00 | (5,541.00) | -0.19 |
| OTAL, OTHER FINANCING SOURCES/USES | | | 5,241,815.00 | 5,239,188.00 | 0.00 | 5,233,647.00 | 5,541.00 | -0,19 |

| Description Resource | Object e Codes Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 32,822,779.00 | 32,734,144.00 | 9,552,411.40 | 32,850,088.00 | 115,944.00 | 0.4% |
| 2) Federal Revenue | 8100-8299 | 2,512,521.00 | 2,889,783.00 | 487,319.12 | 3,041,769.00 | 151,986.00 | 5.3% |
| 3) Other State Revenue | 8300-8599 | 3,229,570.00 | 3,267,834.00 | 437,710.14 | 3,913,119.00 | 645,285.00 | 19.7% |
| 4) Other Local Revenue | 8600-8799 | 2,330,922.00 | 2,378,948.00 | 828,653.44 | 2,657,175.00 | 278,227.00 | 11.7% |
| 5) TOTAL, REVENUES | | 40,895,792.00 | 41,270,709.00 | 11,306,094.10 | 42,462,151.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 18,707,098.00 | 18,669,046.00 | 6,907,488.98 | 19,010,816.00 | (341,770.00) | -1.8% |
| 2) Classified Salaries | 2000-2999 | 7,726,340.00 | 7,851,796.00 | 2,881,309.93 | 8,020,653.00 | (168,857.00) | -2.2% |
| 3) Employee Benefits | 3000-3999 | 9,840,374.00 | 9,963,631.00 | 3,531,462.41 | 10,001,104.00 | (37,473.00) | -0.4% |
| 4) Books and Supplies | 4000-4999 | 1,433,190.00 | 2,145,793.00 | 633,398.35 | 2,533,336.00 | (387,543.00) | -18.1% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 3,923,822.53 | 4,378,205.19 | 1,814,241.91 | 4,624,604.00 | (246,398.81) | -5.6% |
| 6) Capital Outlay | 6000-6999 | 65,000.00 | 191,172.00 | 203,403.10 | 203,404.00 | (12,232.00) | -6.4% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | | 27,579.00 | 35,830,83 | 75,729.00 | (48,150.00) | -174.6% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | (131,662.00) | (131,060.00) | 0.00 | (130,922.00) | (138.00) | 0.1% |
| 9) TOTAL, EXPENDITURES | | 41,667,294.53 | 43,096,162.19 | 16,007,135.51 | 44,338,724.00 | , i de | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (771,502,53) | (1,825,453.19) | (4,701,041-41) | (1,876,573.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 200,000.00 | 195,422.00 | 0.00 | 195,422.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | (185,000.00) | (180,422.00) | 0.00 | (180,422.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (956,502.53) | (2,005,875.19) | (4,701,041.41) | (2,056,995.00) | 37 754 | |
| F, FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 4,374,558.77 | 4,374,558.77 | | 4,374,558.77 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,374,558.77 | 4,374,558.77 | | 4,374,558.77 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,374,558.77 | 4,374,558.77 | | 4,374,558.77 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,418,056.24 | 2,368,683.58 | | 2,317,563.77 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 20,000.00 | 20,000.00 | | 20,000.00 | | |
| 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 | 655,665.75 | 52,351.80 | | 23,580.03 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | - 40.10 | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 75,400.00 | 75,400.00 | | 75,400.00 | | |
| Teacher Lottery | 1100 | 9780 | 75,400.00 | | | | | |
| Teacher Lottery | 1100 | 9780 | | 75,400,00 | 100 | | | |
| | 0000 | 9780 | | | | 0.00 | | |
| Teacher Lottery | 1100 | 9780 | | | | 75,400.00 | | |
| e) Unassigned/Unappropriated | | | | | J-1, 81 | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,667,224.30 | 2,220,931.83 | 100 | 2,198,583.83 | | |
| Unassigned/Unappropriated Amount | | 9790 | (233.81) | (0.05) | | (0.09) | | |

| 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 | Resource Codes | Codes | (A) | (6) | (0) | (0) | (2) | 1-7 |
| | | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 21,904,763.00 | 20,995,940.00 | 7,975,601,00 | 21,269,311.00 | 273,371.00 | 1.39 |
| Education Protection Account State Aid | i - Current Year | 8012 | 5,008,861.00 | 5,334,789.00 | 1,387,009.00 | 5,342,634.00 | 7,845.00 | 0.19 |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 189,107.64 | 0,00 | 0.00 | 0.0 |
| Tax Rellef Subventions Homeowners' Exemptions | | 8021 | 32,544.00 | 35,696.00 | 0.00 | 32,232.00 | (3,464.00) | -9.7 |
| 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 | 3,280,848,00 | 3,613,024.00 | 335.13 | 3,497,088.00 | (115,936.00) | -3.2 |
| Unsecured Roll Taxes | | 8042 | 109,699.00 | 139,967.00 | 20.42 | 111,473.00 | (28,494.00) | -20.49 |
| Prior Years' Taxes | | 8043 | 22,625.00 | 72,819.00 | 213.09 | 22,519.00 | (50,300.00) | -69.19 |
| Supplemental Taxes | | 8044 | 279,596.00 | 187,845.00 | 0.00 | 335,691.00 | 147,846.00 | 78.79 |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 1,988,278.00 | 2,216,483.00 | 0.00 | 2,103,692.00 | (112,791.00) | -5,19 |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 194,631.00 | 135,448.00 | 0.00 | 135,448.00 | 0.00 | 0.0 |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other In-Lieu Taxes | | 8082 | 934.00 | 2,133.00 | 125.12 | 0.00 | (2,133.00) | -100.0 |
| Less: Non-LCFF | | 0002 | 304.00 | 2,100.00 | 120.12 | 0.00 | (2,100.00) | 100.0 |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Subtotal, LCFF Sources | | | 32,822,779.00 | 32,734,144.00 | 9,552,411.40 | 32,850,088.00 | 115,944.00 | 0.49 |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.00 | 0.09 |
| Property Taxes Transfers | | 8097 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| LCFF/Revenue Limit Transfers - Prior Y | 'ears | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, LCFF SOURCES FEDERAL REVENUE | | | 32,822,779.00 | 32,734,144.00 | 9,552,411.40 | 32,850,088.00 | 115,944.00 | 0.49 |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education Entitlement | | 8181 | 750,111.00 | 750,111.00 | 3,007.54 | 753,850.00 | 3,739.00 | 0.59 |
| Special Education Discretionary Grants | | 8182 | 75,865.00 | 78,484.00 | 39,348.00 | 79,323.00 | 839.00 | 1.19 |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| FEMA | | 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 | 0.09 |
| Pass-Through Revenues from Federal Sc | ources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Title I, Part A, Basic | 3010 | 8290 | 1,217,851.00 | 1,444,749.00 | 226,898.40 | 1,435,263.00 | (9,486.00) | -0.7% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective | 0020 | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 173,648.00 | 252,343.00 | 33,828.67 | 220,170.00 | (32,173.00) | |

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|---|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Student | 710000100 00000 | 00000 | | 1-2 | | 327 | 12/ | |
| Program | 4201 | 8290 | 3,140.00 | 3,510.00 | 165.98 | 166.00 | (3,344.00) | -95.3 |
| Title III, Part A, English Learner Program | 4203 | 8290 | 81,320.00 | 120,241.00 | 12,772.45 | 113,058.00 | (7,183.00) | -6.0 |
| 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 | 80,645.00 | 110,404.00 | 31,403.30 | 134,559.00 | 24,155.00 | 21.9 |
| 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 | 129,941.00 | 129,941.00 | 139,894.78 | 305,380.00 | 175,439.00 | 135.0 |
| TOTAL, FEDERAL REVENUE | | | 2,512,521.00 | 2,889,783.00 | 487,319.12 | 3,041,769.00 | 151,986.00 | 5.3 |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | 0000 | 0040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Mandated Costs Reimbursements | | 8550 | 110,615.00 | 110,615.00 | 0.00 | 110,416.00 | (199.00) | -0.2 |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 739,500.00 | 750,375.00 | 91,672.94 | 778,267.00 | 27,892.00 | 3.7 |
| 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 | 365,159.00 | 395,833.00 | 293,807.20 | 395,833.00 | 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 | 2,014,296.00 | 2,011,011.00 | 52,230.00 | 2,628,603.00 | 617,592.00 | 30.7 |
| TOTAL, OTHER STATE REVENUE | | | 3,229,570.00 | 3,267,834.00 | 437,710.14 | 3,913,119.00 | 645,285.00 | 19.7 |

| Description | Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | Nesource oodes | Oodea | \0/ | (5) | (0) | 10) | 12) | U |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | 0045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Secured Roll Unsecured Roll | | 8615 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Prior Years' Taxes | | 8616 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 | | 0010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.1 |
| 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 No | on-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 |
| 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 | 0.1 |
| Leases and Rentals | | 8650 | 75,984.00 | 75,984.00 | 17,376.00 | 75,984.00 | 0.00 | 0. |
| Interest | | 8660 | 80,060.00 | 80,060.00 | 715.06 | 80,060.00 | 0.00 | 0. |
| Net Increase (Decrease) in the Fair Value | of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Interagency Services | | 8677 | 220,927.00 | 190,436.00 | 0.00 | 190,436.00 | 0.00 | 0. |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Fees and Contracts | | 8689 | 191,435.00 | 191,435.00 | 55,407.22 | 191,448.00 | 13.00 | 0. |
| Other Local Revenue | | 0000 | 101,400.00 | 101,400,00 | OUTOTILL | 101(440,00 | 10.00 | 0. |
| Plus: Misc Funds Non-LCFF (50%) Adjus | tment | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Pass-Through Revenues From Local Sou | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Local Revenue | | 8699 | 1,174,094.00 | 1,186,312.00 | 513,923.16 | 1,383,447.00 | 197,135.00 | 16.0 |
| Tultion | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | 0500 | 0=04 | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| From County Offices From JPAs | 6500 | 8792 | 588,422.00 | 654,721.00 | 241,232.00 | 735,800.00 | 81,079.00 | 12, |
| ROC/P Transfers | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | | 2,330,922.00 | 2,378,948.00 | 828,653.44 | 2,657,175.00 | 278,227.00 | 11.7 |
| | | | | | 22 | 2 27 27 | | |

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| 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) |
|--|-----------------|--------------------------|---|--------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 15,516,693.00 | 15,386,107.00 | 5,686,176.16 | 15,698,753.00 | (312,646.00) | -2.0% |
| Certificated Pupil Support Salaries | 1200 | 518,734.00 | 500,875.00 | 185,045.23 | 494,905.00 | 5,970.00 | 1.29 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 2,061,432.00 | 2,076,458.00 | 779,975.39 | 2,112,560.00 | (36,102.00) | -1.79 |
| Other Certificated Salaries | 1900 | 610,239.00 | 705,606.00 | 256,292.20 | 704,598.00 | 1,008.00 | 0.19 |
| TOTAL, CERTIFICATED SALARIES | | 18,707,098.00 | 18,669,046.00 | 6,907,488.98 | 19,010,816.00 | (341,770.00) | -1.89 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 2,011,089.00 | 2,097,894.00 | 711,379.83 | 2,131,724.00 | (33,830.00) | -1.6% |
| Classified Support Salaries | 2200 | 2,240,983.00 | 2,270,768.00 | 860,914.68 | 2,330,312.00 | (59,544.00) | -2.6% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 561,520.00 | 563,081.00 | 227,544.30 | 646,883.00 | (83,802.00) | -14.99 |
| Clerical, Technical and Office Salaries | 2400 | 2,106,846.00 | 2,108,092.00 | 799,152.38 | 2,092,758.00 | 15,334.00 | 0.79 |
| Other Classified Salaries | 2900 | 805,902.00 | 811,961.00 | 282,318.74 | 818,976.00 | (7,015.00) | -0.99 |
| TOTAL, CLASSIFIED SALARIES | | 7,726,340.00 | 7,851,796.00 | 2,881,309.93 | 8,020,653.00 | (168,857.00) | -2.29 |
| EMPLOYEE BENEFITS | | | | | | | 7111 |
| | | | | | | | |
| STRS | 3101-3102 | 4,672,990.00 | 4,746,470.00 | 1,137,072.00 | 4,792,005.00 | (45,535.00) | -1.09 |
| PERS | 3201-3202 | 1,293,407.00 | 1,297,363.00 | 471,151.16 | 1,279,150.00 | 18,213.00 | 1.49 |
| OASDI/Medicare/Alternative | 3301-3302 | 880,975.00 | 880,220.00 | 314,244.08 | 905,182.00 | (24,962.00) | -2.89 |
| Health and Welfare Benefits | 3401-3402 | 1,923,061.00 | 1,966,785.00 | 1,001,187.11 | 1,921,676.00 | 45,109.00 | 2.39 |
| Unemployment Insurance | 3501-3502 | 14,170.00 | 14,213.00 | 4,918.73 | 14,530.00 | (317.00) | -2.29 |
| Workers' Compensation | 3601-3602 | 402,440.00 | 402,943.00 | 149,338.27 | 410,497.00 | (7,554.00) | -1.99 |
| OPEB, Allocated | 3701-3702 | 160,322.00 | 160,322.00 | 86,693.25 | 183,867.00 | (23,545.00) | -14.79 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 493,009.00 | 495,315.00 | 366,857.81 | 494,197.00 | 1,118.00 | 0.29 |
| TOTAL, EMPLOYEE BENEFITS | | 9,840,374.00 | 9,963,631.00 | 3,531,462.41 | 10,001,104.00 | (37,473.00) | -0.49 |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 61,655.00 | 143,968.00 | 49,717.47 | 109,593.00 | 34,375.00 | 23.99 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 1,316,118.00 | 1,942,142.00 | 545,921.62 | 2,246,694.00 | (304,552.00) | -15.79 |
| Noncapitalized Equipment | 4400 | 55,417.00 | 59,683.00 | 37,759.26 | 177,049.00 | (117,366.00) | -196.6% |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 1,433,190.00 | 2,145,793.00 | 633,398.35 | 2,533,336.00 | (387,543.00) | -18.19 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| | E400 | 407 442 00 | 498.283.00 | 406,561.93 | 822,128.00 | (323,845.00) | -65.0% |
| Subagreements for Services | 5100 | 407,142.00 | 119,860.19 | 36,628.55 | 140,739.00 | (20,878.81) | -17.49 |
| Travel and Conferences | 5200 | 114,932.00 | | 24,479.34 | 25,957.00 | (642.00) | -2.5% |
| Dues and Memberships | 5300 | 20,644.00 | 25,315.00 | | 206,232.00 | | -11.0% |
| Insurance | 5400-5450 | 185,788.00 | 185,788.00 736,815.00 | 102,173.00 286,131.32 | 779,181.00 | (20,444.00) | -5.79 |
| Operations and Housekeeping Services | 5500 5600 | 735,155.00 247,600.00 | 230,646.00 | 72,126.13 | 238,773.00 | (8,127.00) | -3.5% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | | | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | (1,299.00) | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | (1,299.00) | (1,299.00) | 0.00 | (1,299.00) | 0.00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 2,111,049.53 | 2,480,309.00 | 846,926-63 | 2,309,807.00 | 170,502.00 | 6.9% |
| Communications | 5900 | 102,811.00 | 102,488.00 | 39,215.01 | 103,086.00 | (598.00) | -0.6% |
| TOTAL, SERVICES AND OTHER | | | | | | | |
| OPERATING EXPENDITURES | | 3,923,822.53 | 4,378,205.19 | 1,814,241.91 | 4,624,604.00 | (246,398.81) | -5.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--------------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | Resource oddes | Oodes | (A) | (5) | 107 | (5) | ,,,, | |
| CAPITAL OUTLAT | | | | | | | | |
| 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 | 65,000.00 | 191,172.00 | 69,788.00 | 69,788.00 | 121,384.00 | 63. |
| 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 | 7,442.19 | 7,443.00 | (7,443.00) | N |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 126,172.91 | 126,173.00 | (126,173.00) | N |
| TOTAL, CAPITAL OUTLAY | | | 65,000.00 | 191,172.00 | 203,403.10 | 203,404.00 | (12,232.00) | -6. |
| OTHER OUTGO (excluding Transfers of Indire | ct Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | 3 | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Payments to County Offices | | 7142 | 75,725.00 | 0.00 | 28,098.75 | 48,150.00 | (48,150.00) | N |
| 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. |
| To County Offices | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Special Education SELPA Transfers of Apporti | onmente | 7210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Debt Service Debt Service - Interest | | 7438 | 1,147.00 | 1,147.00 | 120.58 | 1,147.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 26,260.00 | 26,432.00 | 7,611.50 | 26,432.00 | 0.00 | 0. |
| TOTAL, OTHER OUTGO (excluding Transfers o | of Indirect Costs) | | 103,132.00 | 27,579.00 | 35,830.83 | 75,729.00 | (48, 150.00) | -174. |
| THER OUTGO - TRANSFERS OF INDIRECT C | COSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | By 8 |
| Transfers of Indirect Costs - Interfund | | 7350 | (131,662.00) | (131,060.00) | 0.00 | (130,922.00) | (138.00) | 0. |
| TOTAL, OTHER OUTGO - TRANSFERS OF INI | DIRECT COSTS | | (131,662.00) | (131,060.00) | 0.00 | (130,922.00) | (138.00) | 0. |
| OTAL, EXPENDITURES | | | 41,667,294.53 | 43,096,162.19 | 16,007,135,51 | 44,338,724.00 | (1,242,561.81) | -2.9 |

| 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) |
|---|----------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| | Resource Codes | Codes | (A) | (6) | (0) | (D) | (E) | (|
| INTERFUND TRANSFERS INTERFUND TRANSFERS IN | | | | | | | | |
| | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers In | | 8919 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0,0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| To: Cafeteria Fund | | 7616 | 200,000.00 | 195,422.00 | 0.00 | 195,422.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER SOURCES/USES | | | 200,000.00 | 195,422.00 | 0.00 | 195,422.00 | 0.00 | 0.0 |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds | | | | | 0.00 | 3,30 | | |
| 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 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 | 0.09 |
| 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 | 0.09 |
| All Other Financing Sources | | 8979 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0 |
| (c) TOTAL, SOURCES | | | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0 |
| USES | | | | | | | | |
| Transfers of Funds from | | | | | | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 |
| | | 0055 | | | | | de l | |
| 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 | 0.00 | 0.00 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (185,000.00) | (180,422.00) | 0.00 | (180,422.00) | 0.00 | 0.09 |

Galt Joint Union Elementary Sacramento County

First Interim General Fund Exhibit: Restricted Balance Detail

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| 20 | | |
|----|--|--|
| | | |
| | | |

| | | 2013-20 |
|-------------------|--|------------------------------|
| Resource | Description | Projected Year Totals |
| 5640 | Medi-Cal Billing Option | 0.95 |
| 6010 | After School Education and Safety (ASES) | 2.14 |
| 6300 | Lottery: Instructional Materials | 0.35 |
| 6512 | Special Ed: Mental Health Services | 5,512.99 |
| 7311 | Classified School Employee Professional De | 0.19 |
| 7510 | Low-Performing Students Block Grant | 0.10 |
| 7810 | Other Restricted State | 4,449.78 |
| 8150 | Ongoing & Major Maintenance Account (RM/ | 0.57 |
| 9010 | Other Restricted Local | 13,612.96 |
| Total, Restricted | Balance | 23,580.03 |

| 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 | 597,478.00 | 632,534.00 | 289,661.00 | 632,534.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 11,193.00 | 11,193.00 | 1,239.00 | 12,280.00 | 1,087.00 | 9.7% |
| 5) TOTAL, REVENUES | | 608,671.00 | 643,727.00 | 290,900.00 | 644,814,00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 210,917.00 | 217,125.00 | 80,670.22 | 221,262.00 | (4,137.00) | -1.9% |
| 2) Classified Salaries | 2000-2999 | 201,644.00 | 197,814.00 | 70,800.44 | 199,387.00 | (1,573.00) | -0.8% |
| 3) Employee Benefits | 3000-3999 | 126,406.00 | 127,673.00 | 47,448.78 | 128,847.00 | (1,174.00) | -0.9% |
| 4) Books and Supplies | 4000-4999 | 4,103.00 | 7,055.00 | 6,817.05 | 12,215.00 | (5,160.00) | -73.1% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 37,733.00 | 55,365.00 | 9,675.77 | 43,321.00 | 12,044.00 | 21.8% |
| 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 | 38,104.00 | 37,502.00 | 0.00 | 37,502.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 618,907.00 | 642,534.00 | 215,412.26 | 642,534.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (10,236.00) | 1,193.00 | 75,487.74 | 2,280.00 | | |
| 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 Oul | 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 | LE O | |

| Description | Resource Codes C | Object Codes | Orlginal 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) | | | (10,236.00) | 1,193.00 | 75,487.74 | 2,280.00 | | |
| F. FUND BALANCE, RESERVES | | | 11348371337 | 11133123 | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 84,768.23 | 84,768.23 | - | 84,768.23 | 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) | | - | 84,768.23 | 84,768.23 | | 84,768.23 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) AdJusted Beginning Balance (F1c + F1d) | |] | 84,768.23 | 84,768.23 | | 84,768.23 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 1 | 74,532.23 | 85,961.23 | | 87,048.23 | | |
| 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 | 74,532.23 | 85,961.23 | | 87,048,23 | | |
| Slabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 000 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unapproprlated 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nuirition 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 | 528,141.00 | 555,123.00 | 235,091.00 | 555,123.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 69,337.00 | 77,411.00 | 54,570.00 | 77,411.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 597,478.00 | 632,534.00 | 289,661.00 | 632,534.00 | 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 | 1,193.00 | 1,193.00 | 30.00 | 2,280.00 | 1,087.00 | 91.1% |
| Net Increase (Decrease) In the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 10,000.00 | 10,000.00 | 1,209.00 | 10,000.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Olher 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 | | | 11,193.00 | 11,193.00 | 1,239.00 | 12,280.00 | 1,087.00 | 9.7% |
| TOTAL, REVENUES | | | 608,671.00 | 643,727.00 | 290,900.00 | 644,814.00 | | |

| Description | Resource Codes Ob | lect 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 | 205,480.00 | 206,250.00 | 76,679,81 | 210,287.00 | (4,037.00) | -2.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Olher Certificated Salaries | | 1900 | 5,437.00 | 10,875.00 | 3,990.41 | 10,975,00 | (100.00) | -0.9% |
| TOTAL, CERTIFICATED SALARIES | | | 210,917.00 | 217,125.00 | 80,670,22 | 221,262,00 | (4,137,00) | -1,9% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 146,745.00 | 143,455,00 | 49,576,80 | 143,455.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 10,632.00 | 10,632.00 | 4,524,80 | 11,295.00 | (663.00) | -6.2% |
| Classifled Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 44,267.00 | 43,727.00 | 15,789.68 | 43,727.00 | 0.00 | 0.0% |
| Other Classifled Salaries | | 2900 | 0.00 | 0.00 | 909.16 | 910.00 | (910.00) | Nev |
| TOTAL, CLASSIFIED SALARIES | | | 201,644.00 | 197,814.00 | 70,800.44 | 199,387.00 | (1,573.00) | -0.89 |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | 31 | 101-3102 | 54,276.00 | 56,216.00 | 13,623.67 | 56,925,00 | (709.00) | -1,3% |
| PERS | 32 | 201-3202 | 13,374.00 | 12,722.00 | 5,877.90 | 12,870.00 | (148.00) | -1.2% |
| OASDI/Medicare/Alternative | 33 | 301-3302 | 18,584.00 | 18,367.00 | 6,177.45 | 18,561.00 | (194.00) | -1.19 |
| Health and Welfare Benefits | 34 | 401-3402 | 29,983.00 | 30,158.00 | 18,225,76 | 30,158.00 | 0.00 | 0.0% |
| Unemployment Insurance | 35 | 501-3502 | 209.00 | 211.00 | 75.78 | 215.00 | (4.00) | -1.9% |
| Workers' Compensation | 36 | 601-3602 | 7,972.00 | 8,016.00 | 2,772.27 | 8,118.00 | (102.00) | -1.3% |
| OPEB, Allocated | 37 | 701-3702 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 37 | 751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 39 | 901-3902 | 2,008.00 | 1,983.00 | 695.95 | 2,000.00 | (17.00) | -0.9% |
| TOTAL, EMPLOYEE BENEFITS | | | 126,406.00 | 127,673.00 | 47,448.78 | 128,847.00 | (1,174,00) | -0.9% |
| 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 | 4,103.00 | 7,055.00 | 6,817.05 | 12,215.00 | (5,160.00) | -73.1% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,103.00 | 7,055.00 | 6,817.05 | 12,215.00 | (5,160.00) | -73.1% |

| Description | esource 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) |
|---|----------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | U | | |
| Subagreements for Services | 510 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| Travel and Conferences | 520 | 0.0 | 0 13,942.00 | 1,034.06 | 6,448.00 | 7,494.00 | 53.89 |
| Dues and Memberships | 530 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Insurance | 5400-5 | 450 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 550 | 0 26,200.0 | 0 26,100.00 | 5,990.56 | 26,100.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 560 | 0 1,500.0 | 0 1,500.00 | 225.00 | 1,950.00 | (450.00) | -30.09 |
| Transfers of Direct Costs | 571 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 575 | 0 1,299.0 | 0 1,299.00 | 0.00 | 1,299.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 580 | 0 5,920.0 | 0 9,710.00 | 2,236.00 | 4,710.00 | 5,000.00 | 51,5% |
| Communications | 590 | 0 2,814.0 | 0 2,814.00 | 190.15 | 2,814.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR | ES | 37,733.0 | 0 55,365.00 | 9,675.77 | 43,321.00 | 12,044.00 | 21.89 |
| CAPITAL OUTLAY | | | | | | | |
| Land | 610 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | 617 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Bulldings and improvements of Buildings | 620 | 0.0 | 0.00 | 0.90 | 0.00 | 0.00 | 0.09 |
| Equipment | 640 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment Replacement | 650 | 0,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Olher Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | 729 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | 743 | 3 0,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 743 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs |) | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0-0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | 735 | 38,104.0 | 37,502.00 | 0.00 | 37,502.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | 3 | 38,104.0 | 37,502.00 | 0.00 | 37,502.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 618,907.0 | 642,534.00 | 215,412.26 | 642,534.00 | 4-200 | W 77 |

| Description | Resource Codes O | blect 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 | | ., | X1 | 3-2 | 15/ | ,=, | 1103 | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Olher Aulhorized 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 | | | | | | | | |
| Olher 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 | | | | | | | 33,03 | |
| SOURCES | | | | | . | | | |
| Olher Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | 3,450 | 3330 | | |
| 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 | | A | | | | | | 110 |
| 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 | | |

Galt Joint Union Elementary Sacramento County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

34 67348 0000000 Form 12I

| Resource | Description | 2019/20 Projected Year Totals |
|--------------|---|----------------------------------|
| 6052 | Child Development: Prekindergarten and Family Literacy, Pro | 0.03 |
| 6130 | Child Development: Center-Based Reserve Account | 87,048.20 |
| Total, Restr | icted Balance | 87,048.23 |

| Description | Resource Codes Object Co | Original Budget des (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 | 8010-80 | 99 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-82 | 1,549,622,00 | 1,549,622.00 | 280,732.87 | 1,549,392.00 | (230.00) | 0.0% |
| 3) Olher Stale Revenue | 8300-85 | 99 92,860.00 | 92,860.00 | 78,234,61 | 160,504.00 | 67,644.00 | 72.8% |
| 4) Other Local Revenue | 8600-87 | 99 124,393.00 | 124,393.00 | 5,218.98 | 123,241.00 | (1,152.00) | -0.9% |
| 5) TOTAL, REVENUES | | 1,766,875.00 | 1,766,875.00 | 364,186,46 | 1,833,137.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-19 | 99 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-29 | 99 684,621.00 | 681,834.00 | 250,204.99 | 681,055.00 | 779.00 | 0.1% |
| 3) Employee Benefils | 3000-39 | 99 276,757.00 | 275,187.00 | 121,089,97 | 283,857.00 | (8,670.00) | -3.2% |
| 4) Books and Supplies | 4000-49 | 99 823,825.00 | 823,225.00 | 292,806.15 | 880,990.04 | (57,765.04) | -7.0% |
| 5) Services and Other Operating Expenditures | 5000-59 | 99 42,119.00 | 42,719.00 | 9,303.45 | 41,278.00 | 1,441.00 | 3.4% |
| 6) Capital Outlay | 6000-69 | 99 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-729 7400-74 | | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-73 | 93,558.00 | 93,558.00 | 0.00 | 93,420.00 | 138.00 | 0.1% |
| 9) TOTAL, EXPENDITURES | | 1,920,880.00 | 1,916,523.00 | 673,404.56 | 1,980,600.04 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | | -1-1 | |
| FINANCING SOURCES AND USES (A5 - B9) | | (154,005.00) | (149,648.00) | (309,218.10) | (147,463,04) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Inlerfund Transfers a) Transfers In | 8900-89 | 29 200,000.00 | 195,422.00 | 0.00 | 195,422.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-76 | 29 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Olher Sources/Uses | 8930-89 | 79 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| a) Sources | 7630-76 | | | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses 3) Contributions | 8980-89 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | 0300-03 | 200,000.00 | | 0.00 | 195,422.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operaling 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) | | | 45,995.00 | 45,774.00 | (309,218.10) | 47,958.96 | | |
| F. FUND BALANCE, RESERVES | | | | | . 41 | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 178,527.11 | 178,527.11 | | 178,527.11 | 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) | | | 178,527.11 | 178,527.11 | | 178,527.11 | | |
| d) Other Reslatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted BeginnIng Balance (F1c + F1d) | | | 178,527.11 | 178,527.11 | - 1 | 178,527.11 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 224,522.11 | 224,301.11 | | 226,486.07 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Slores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Ilems | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted c) Committed | | 9740 | 224,486.07 | 224,265.07 | | 226,486.07 | | |
| 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 | 4 5 1 4 | 0.00 | | |
| Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 36.04 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 36.04 | الحائلات المسا | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 1,549,622.00 | 1,549,622.00 | 280,732,87 | 1,549,392.00 | (230.00) | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,549,622.00 | 1,549,622.00 | 280,732.87 | 1,549,392.00 | (230.00) | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 92,860.00 | 92,860.00 | 78,234.61 | 160,504.00 | 67,644.00 | 72.8% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 92,860.00 | 92,860.00 | 78,234.61 | 160,504.00 | 67,644.00 | 72,8% |
| 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 | 122,550.00 | 122,550.00 | 8,040.72 | 122,550.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | (3,397.08) | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 1,843.00 | 1,843.00 | 575,34 | 691.00 | (1,152.00) | -62.5% |
| TOTAL, OTHER LOCAL REVENUE | | | 124,393.00 | 124,393.00 | 5,218.98 | 123,241.00 | (1,152.00) | -0.9% |
| TOTAL, REVENUES | | | 1,766,875.00 | 1,766,875.00 | 364,186,46 | 1,833,137.00 | | |

| 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) |
|--|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | 2 | | | | | | |
| 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 | 0.09 |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 560,480.00 | 557,693.00 | 198,796.22 | 555,829.00 | 1,864.00 | 0.3% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 78,624.00 | 78,624.00 | 32,760.00 | 78,624.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | | 2400 | 45,517.00 | 45,517.00 | 18,648.77 | 46,602.00 | (1,085.00) | -2.49 |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 684,621.00 | 681,834.00 | 250,204.99 | 681,055.00 | 779.00 | 0.19 |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| PERS | | 3201-3202 | 114,216.00 | 112,508.00 | 43,592.12 | 112,723.00 | (215.00) | -0.29 |
| OASDI/Medicare/Alternative | | 3301-3302 | 52,331.00 | 52,126.00 | 19,031.83 | 52,333.00 | (207.00) | -0.49 |
| Health and Welfare Benefits | | 3401-3402 | 78,616.00 | 78,807.00 | 41,276.58 | 78,132.00 | 675.00 | 0.99 |
| Unemployment Insurance | | 3501-3502 | 361.00 | 361.00 | 126.21 | 361.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 10,515.00 | 10,470.00 | 3,828.09 | 10,515.00 | (45.00) | -0.49 |
| OPEB, Allocated | | 3701-3702 | 7,280.00 | 7,280.00 | 8,163,81 | 16,130.00 | (8,850.00) | -121.69 |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | | 3901-3902 | 13,438.00 | 13,635.00 | 5,071.33 | 13,663.00 | (28.00) | -0.27 |
| TOTAL, EMPLOYEE BENEFITS | | | 276,757.00 | 275,187.00 | 121,089.97 | 283,857.00 | (8,670.00) | -3.2% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Malerials and Supplies | | 4300 | 46,100.00 | 45,500.00 | 27,519.11 | 59,641.04 | (14,141.04) | -31.19 |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 54,093.00 | (54,093.00) | Nev |
| Food | | 4700 | 777,725.00 | 777,725.00 | 265,287.04 | 767,256.00 | 10,469.00 | 1.3% |
| TOTAL, BOOKS AND SUPPLIES | | | 823,825.00 | 823,225.00 | 292,806.15 | 880,990.04 | (57,765.04) | -7.09 |

| Description Resource Co | des Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 2,350,00 | 2,350.00 | 212.57 | 2,350.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 255.00 | 255.00 | 0,00 | 255.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 14,600.00 | 14,600,00 | 1,307.10 | 12,958.00 | 1,642.00 | 11.2% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulling Services and Operating Expenditures | 5800 | 24,424.00 | 25,024.00 | 7,783.78 | 25,225.00 | (201.00) | -0.8% |
| Communications | 5900 | 490.00 | 490.00 | 0.00 | 490.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 42,119.00 | 42,719.00 | 9,303.45 | 41,278.00 | 1,441.00 | 3,4% |
| CAPITAL OUTLAY | | | | | | | |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | 7350 | 93,558.00 | 93,558.00 | 0.00 | 93,420.00 | 138.00 | 0.1% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 93,558.00 | 93,558.00 | 0.00 | 93,420.00 | 138.00 | 0.1% |
| OTAL, EXPENDITURES | | 1,920,880.00 | 1,916,523.00 | 673,404,56 | 1,980,600.04 | | |

| Description | Resource Godes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 200,000.00 | 195,422,00 | 0.00 | 195,422.00 | 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 | | | 200,000.00 | 195,422.00 | 0.00 | 195,422.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debl Proceeds | | | | | | | | |
| 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) | | | 200,000.00 | 195,422.00 | 0.00 | 195,422.00 | | |

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Galt Joint Union Elementary Sacramento County

34 67348 0000000 Form 13l

| | | 2019/20 |
|--------------|---|-----------------------|
| Resource | Description | Projected Year Totals |
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, Schoo | 34,960.11 |
| 5320 | Child Nutrition: Child Care Food Program (CCFP) Claims-Ce | 146,404.08 |
| 5330 | Child Nutrition: Summer Food Service Program Operations | 45,118.47 |
| 5380 | Child Nutrition: School Breakfast Startup | 3.41 |
| Total, Restr | icted Balance | 226,486.07 |

| 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 | | | | | | | - TV |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 3,706,00 | 3,706.00 | 63.00 | 3,706.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | 3,706.00 | 3,706.00 | 63.00 | 3,706.00 | | |
| B. EXPENDITURES | | | | | 14.10 | 100 | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Olher 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 | 0.09 |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | 48.0 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | | | |
| FINANCING SOURCES AND USES (A5 - B9) O OTHER FINANCING SOURCES/USES | | 3,706.00 | 3,706.00 | 63.00 | 3,706.00 | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Olher Sources/Uses Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 3,706.00 | 3,706.00 | 63.00 | 3,706.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 266,934.23 | 266,934.23 | | 266,934.23 | 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) | | | 266,934,23 | 266,934,23 | | 266,934.23 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0,00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 266,934.23 | 266,934.23 | | 266,934.23 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 270,640.23 | 270,640,23 | | 270,640.23 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepald 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 | 270,640.23 | 270,640.23 | | 270,640.23 | | |
| Retiree Benefits | 0000 | 9780 | 270,640.23 | | | | | |
| Retiree Benefits | 0000 | 9780 | | 270,640.23 | | | | |
| Retiree Benefits | 0000 | 9780 | | | | 270,640.23 | | |
| e) Unassigned/Unappropriated | | 0700 | 0.00 | 0.00 | | 0.00 | | |
| Reserve for Economic Uncertainties | | 9789 9790 | 0.00 | 0.00 | | 0.00 | | |

2019-20 First 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 | 3,706.00 | 3,706.00 | 63.00 | 3,706.00 | 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 | | | 3,706.00 | 3,706.00 | 63.00 | 3,706.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 3,706.00 | 3,706.00 | 63.00 | 3,706.00 | | |
| 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 | | | | | | | | |
| Olher 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 | | | | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + θ) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Galt Joint Union Elementary Sacramento County

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

34 67348 0000000 Form 20I

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

| Description | Resource Codes Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff 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) Olher Local Revenue | 8600-8799 | 123,543.00 | 123,543.00 | 1,931.00 | 123,543.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 123,543.00 | 123,543,00 | 1,931.00 | 123,543.00 | | |
| 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 | 549.00 | 548.99 | 549.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 52,348.00 | 52,348.00 | 350.00 | 42,348.00 | 10,000.00 | 19.1% |
| 6) Capital Outlay | 6000-6999 | 2,284,097.00 | 7,058,095.00 | 4,808,507.87 | 6,018,331.00 | 1,039,764.00 | 14.7% |
| 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 | | 2,336,445.00 | 7,110,992.00 | 4,809,406.86 | 6,061,228.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (2,212,902.00) | (6,987,449.00) | (4,807,475.86) | (5,937,685.00) | | |
| D. OTHER FINANCING SOURCES/USES | | 11 1300 1300 | | | | | |
| 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 | | |

| 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) | | | (2,212,902.00) | (6,987,449.00) | (4,807,475.86) | (5,937,685.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 8,865,544.39 | 8,865,544.39 | | 8,865,544.39 | 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) | | | 8,865,544.39 | 8,865,544.39 | | 8,865,544.39 | | 11.2 |
| d) Olher Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0,00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,865,544,39 | 8,865,544.39 | | 8,865,544.39 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,652,642.39 | 1,878,095.39 | | 2,927,859.39 | | |
| 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 | | |
| Ali Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 6,652,642.39 | 1,878,095.39 | | 2,927,859.39 | | |
| Bond Projects | 0000 | 9780 | 6,652,642.39 | | | | | |
| Bond Projects | 0000 | 9780 | | 1,878,095.39 | | | | |
| Bond Projects e) Unassigned/Unappropriated | 0000 | 9780 | | | | 2,927,859.39 | | |
| 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 | | | | | 1.1 | | | |
| 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 | 123,543.00 | 123,543.00 | 1,931.00 | 123,543.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 3 | 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 | | | 123,543.00 | 123,543.00 | 1,931.00 | 123,543.00 | 0.00 | 0.0% |
| OTAL, REVENUES | | | 123,543.00 | 123,543.00 | 1,931.00 | 123,543.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.03 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 0.00 | 549.00 | 548.99 | 549.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 549.00 | 548.99 | 549.00 | 0,00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | ents 5600 | 0.00 | 0.00 | 0_00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 52,348.00 | 52,348.00 | 350.00 | 42,348.00 | 10,000.00 | 19.1% |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPEND | ITURES | 52,348.00 | 52,348.00 | 350.00 | 42,348.00 | 10,000.00 | 19.1% |

| Description Re | source Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|--------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 91,594.00 | (91,594,00) | Ne |
| Bulldings and Improvements of Bulldings | | 6200 | 2,284,097.00 | 7,058,095.00 | 4,808,507.87 | 5,926,737.00 | 1,131,358.00 | 16.09 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | | 2,284,097.00 | 7,058,095.00 | 4,808,507.87 | 6,018,331.00 | 1,039,764.00 | 14.79 |
| 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 | 0.09 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos | ts) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTAL: EXPENDITURES | | | 2,336,445.00 | 7,110,992,00 | 4,809,406.86 | 6,061,228.00 | | |

| Description | Resource Codes Object Code | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | 123 | | | | |
| 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/ | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County School Facilities Fund | | | | | | | |
| 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% |
| 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% |
| Olher 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 | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | | 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 | 0.0% |
| (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 | | |

Galt Joint Union Elementary Sacramento County

First Interim Building Fund Exhibit: Restricted Balance Detail

34 67348 0000000 Form 21I

| Resource Description | 2019/20 Projected Year Totals | | | |
|---------------------------|----------------------------------|--|--|--|
| Treadured Boson priori | Trojested real real | | | |
| 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 | 2,359.00 | 2,359.00 | 0,00 | 2,359.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 427,211.00 | 427,211,00 | 44,328.80 | 427,211.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 429,570.00 | 429,570.00 | 44,328.80 | 429,570.00 | | |
| B. EXPENDITURES | | 1 | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 43,464.00 | 43,464.00 | 16,897.20 | 43,464.00 | 0.00 | 0.0% |
| 3) Employee Benefils | 3000-3999 | 12,493.00 | 12,493.00 | 4,154.00 | 12,493.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 264,960.00 | 264,960.00 | 12,123.32 | 264,960.00 | 0.00 | 0.0% |
| 6) Capilal Oullay | 6000-6999 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | New |
| Other Oulgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Oulgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 321,917.00 | 321,917.00 | 43,174.52 | 331,917.00 | | 7 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9) | | 107,653.00 | 107,653.00 | 1,154,28 | 97,653.00 | | |
| 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 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 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 | | (5,000.00) | (5,000.00) | 0.00 | (5,000.00) | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 102,653.00 | 102,653.00 | 1,154.28 | 92,653.00 | | |
| FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudiled | | 9791 | 2,130,638.60 | 2,130,638.60 | | 2,130,638.60 | 0.00 | 0.0 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,130,638.60 | 2,130,638.60 | | 2,130,638.60 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,130,638.60 | 2,130,638.60 | | 2,130,638.60 | | |
| 2) Ending Balance, June 30 (E + F1e) | | ļ | 2,233,291.60 | 2,233,291.60 | | 2,223,291.60 | | |
| 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 | 2,233,291.60 | 2,233,291.60 | | 2,223,291,60 | | |
| 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 | | |
| Unaccioned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | I | | |
| Homeowners' Exemplions | | 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 | 2,359.00 | 2,359.00 | 0.00 | 2,359.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 2,359.00 | 2,359.00 | 0.00 | 2,359.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levles 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 | 0.09 |
| 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% |
| Olher | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 50,075.00 | 50,075,00 | 0.00 | 50,075.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 27,136.00 | 27,136.00 | 505.00 | 27,136.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investmen | ls | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 350,000.00 | 350,000.00 | 43,823.80 | 350,000.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0_00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 427,211.00 | 427,211.00 | 44,328.80 | 427,211.00 | 0.00 | 0.09 |
| TOTAL, REVENUES | | | 429,570.00 | 429,570.00 | 44,328.80 | 429,570.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | Resource Codes | Object Codes | (0) | 100 | 307 | | 187 | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.30 | 0100 | |
| Classified Support Salarles | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 43,464.00 | 43,464.00 | 16,897.20 | 43,464.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classifled Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 43,464.00 | 43,464.00 | 16,897.20 | 43,464.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 9,293.00 | 9,293.00 | 2,889,45 | 9,293.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Allernative | | 3301-3302 | 630.00 | 630.00 | 251,45 | 630.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 455.00 | 455.00 | 187.95 | 455.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 22.00 | 22.00 | 8.70 | 22.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 668.00 | 668.00 | 258,55 | 668,00 | 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 | 1,425.00 | 1,425.00 | 557.90 | 1,425.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 12,493.00 | 12,493.00 | 4,154.00 | 12,493.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 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 | 9,180.00 | 9,180.00 | 830.25 | 9,180.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvemen | ts | 5600 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 242,780.00 | 242,780.00 | 11,293.07 | 242,780.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | TURES | | 264,960.00 | 264,960.00 | 12,123.32 | 264,960.00 | 0.00 | 0.0% |

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

| Description R | esource Godes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| 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% |
| Bulldings and Improvements of Bulldings | | 6200 | 0.00 | 0.00 | 10,000.00 | 10,000,00 | (10,000.00) | Nev |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | Nev |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Olher Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osis) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 321,917.00 | 321,917,00 | 43,174.52 | 331,917.00 | | |

| 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 | | | , list | *** | | | | 3.01. |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.03 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 10,10 | 5,000,00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | 5,000,00 | 5,000,00 | 0.00 | 3,000.00 | 0.00 | 0.0. |
| SOURCES | | | | | | | | |
| | | | | | | | | |
| Proceeds Proceeds from Disposal of | | | | | | | | |
| 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 | | 2074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.05 |
| 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 | 0.09 |
| 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 | 0.09 |
| (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 | 0.09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | (5,000,00) | (5,000.00) | 0.00 | (5,000.00) | | |

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

Galt Joint Union Elementary Sacramento County

34 67348 0000000 Form 25I

| Resource | Description | 2019/20 Projected Year Totals |
|-----------------|--------------------------------------|----------------------------------|
| 7690 | STRS On-Behalf Pension Contributions | 0.00 |
| 9010 | Other Restricted Local | 2,223,291.60 |
| Total, Restrict | ed Balance | 2,223,291.60 |

2019-20 First Interim Capital Project Fund for Blended Component Units 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 | • | | | | | 3,16 | |
| 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 Stale Revenue | 8300-8599 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| 4) Olher Local Revenue | 8600-8799 | 3,398.00 | 3,398.00 | 56.00 | 6,000.00 | 2,602.00 | 76.69 |
| 5) TOTAL, REVENUES | | 3,398.00 | 3,398.00 | 56.00 | 6,000.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classifled 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 | 0.09 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 13,213.00 | 13,213.00 | 10,850.00 | 10,850.00 | 2,363.00 | 17.9% |
| 6) Capital Outlay | 6000-6999 | 21,256.00 | 21,256.00 | 0.00 | 15,101.00 | 6,155.00 | 29.0% |
| 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 | | 34,469.00 | 34,469.00 | 10,850.00 | 25,951.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (31,071.00) | (31,071.00) | (10,794.00) | (19,951.00) | | |
| 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 Oul | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

2019-20 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (31,071.00) | (31,071.00) | (10,794.00) | (19,951.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 241,987,18 | 241,987,18 | | 241,987.18 | 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) | | | 241,987.18 | 241,987,18 | | 241,987,18 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 241,987.18 | 241,987.18 | | 241,987.18 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 210,916.18 | 210,916.18 | | 222,036,18 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 210,916.18 | 210,916.18 | | 222,036,18 | | |
| Mello Roos | 0000 | 9780 | 210,916.18 | | | | | |
| Mello Roos | 0000 | 9780 | | 210,916.18 | | | | |
| Mello Roos e) Unassigned/Unappropriated | 0000 | 9780 | | | | 222,036.18 | | |
| Reserve for Economic Uncertaintles | | 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 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemplions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/fn-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 | 0.09 |
| 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 | 0.0% |
| 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% |
| Olher | | 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 | 0.09 |
| Interest | | 8660 | 3,398.00 | 3,398.00 | 56.00 | 6,000.00 | 2,602.00 | 76.69 |
| Net Increase (Decrease) in the Fair Value of Investments | s | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Olher Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 3,398.00 | 3,398.00 | 56.00 | 6,000.00 | 2,602.00 | 76.69 |
| TOTAL, REVENUES | | | 3,398.00 | 3,398.00 | 56.00 | 6,000.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | describe deales described | | | 18/ | 154 | 1-7 | |
| Classified Connect Colorina | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Classified Support Salaries | | - 1/r-1/r | | | | | |
| Classifled 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, |
| Workers' Compensation | 3601-3602 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0. |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Malerials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ٥, |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | Ω. |
| ERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Rentals, Leases, Repairs, and Noncapitalized Improvemen | ts 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| Professional/Consulting Services and Operating Expenditures | 5800 | 13,213.00 | 13,213.00 | 10,850.00 | 10,850.00 | 2,363.00 | 17. |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | | 13,213.00 | 13,213.00 | 10,850.00 | 10,850.00 | 2,363.00 | 17. |

2019-20 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

| Description F | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | 100.5 | | |
| 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% |
| Bulldings and Improvements of Bulldings | | 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 | 21,256.00 | 21,256.00 | 0.00 | 15,101.00 | 6,155,00 | 29.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 21,256.00 | 21,256.00 | 0.00 | 15,101.00 | 6,155.00 | 29.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | - | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | , , , , , | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 34,469.00 | 34,469.00 | 10,850.00 | 25,951,00 | | |

| 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) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Olher Aulhorized 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 Sale of Bonds | 8951 | 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 Cerlificales 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 | | |

Galt Joint Union Elementary Sacramento County

First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

34 67348 0000000 Form 49I

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

| acramento County | | | | | | rom |
|--|--|--|---|--|-----------------------------------|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| A. DISTRICT | | | | | | |
| Total District Regular ADA | | | | | | |
| 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) | 3,441.19 | 3,441.07 | 3,383.45 | 3,435.07 | (6,00) | 0% |
| 2. Total Basic Aid Choice/Court Ordered | 0,441.10 | 3,441.07 | 0,000.40 | 0,400.07 | (0.00) | 070 |
| 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 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 000 |
| School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 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) 4. Total, District Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| (Sum of Lines A1 through A3) | 3,441.19 | 3,441.07 | 3,383.45 | 3,435.07 | (6.00) | 0% |
| 5. District Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| a. County Community Schools | 3.00 | 0.00 | 2.00 9.06 | 2.00 9.06 | 2.00 9.06 | 0% |
| b. Special Education-Special Day Class c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund | | | | | | |
| (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| (Sum of Lines A5a through A5f) | 3.00 | 0.00 | 11.06 | 11.06 | 11.06 | 0% |
| 6. TOTAL DISTRICT ADA | 0.444.40 | 0.444.07 | 0.004.54 | 0.440.40 | | 000 |
| (Sum of Line A4 and Line A5g) | 3,444.19 | 3,441.07 | 3,394.51 | 3,446.13 | 5.06 | 0% |
| 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Tab C. Charter School ADA) | | | | THE REPORT OF | | |

| 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 | | | | | | |
| 1. 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 | | | | | | 201 |
| ADA (Sum of Lines B1a through B1c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 2. District Funded County Program ADA | | | 0.00 | | 0.00 | 00/ |
| 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% 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools County Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. TOTAL COUNTY OFFICE ADA | 3.00 | 2.00 | 3,00 | | | |
| (Sum of Lines B1d and B2g) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 5. County Operations Grant ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. Charter School ADA | | | | | | |
| (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| Description C. CHARTER SCHOOL ADA | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAG DIFFERENCI (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------------|--|
| Authorizing LEAs reporting charter school SACS financia | al data in their Fu | nd 01. 09. or 62 u | use this workshee | et to report ADA f | or those charter: | schools |
| Charter schools reporting SACS financial data separately | | | | | | |
| | THE CONTRACT OF THE CONTRACT O | | | | | |
| FUND 01: Charter School ADA corresponding to SA | ACS financial da | ta reported in F | und 01. | | | |
| 1. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| 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 | |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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, Charter School County Program | | | | | | |
| Alternative Education ADA | | | | | | |
| (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | (|
| e. Other County Operated Programs: | | | | | | |
| Opportunity Schools and Full Day | | | | | 1 | |
| Opportunity Classes, Specialized Secondary | | | | | | |
| Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| f. Total, Charter School Funded County | | | | | | |
| Program ADA | | | | | | |
| (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4. TOTAL CHARTER SCHOOL ADA | | | | | | |
| (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| FUND 09 or 62: Charter School ADA corresponding | to SACS financ | ial data reporte | d in Fund 09 or | Fund 62. | | |
| 5. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| 6. Charter School County Program Alternative | | | | | | |
| Education ADA | | | | | | |
| County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| 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 | |
| d. Total, Charter School County Program | | | 111.5 | | | |
| Alternative Education ADA | | | ľ | | ľ | |
| (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7. Charter School Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | (|
| e. Other County Operated Programs: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Opportunity Schools and Full Day | | |) | | | |
| Opportunity Classes, Specialized Secondary | | | | | | |
| Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| f. Total, Charter School Funded County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Program ADA | | | | | | |
| (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| B. TOTAL CHARTER SCHOOL ADA | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .(|
| 100 01 20100 001 0001 0111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| . TOTAL CHARTER SCHOOL ADA | | | | | | |
| P. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 | | | | | | |

First Interim 2019-20 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

| Object Object Object Object October | The Novil H of Page | Galt Joint Union Elementary Sacramento County | | | 0 | 2019-20 INTERIM REPORT ashflow Worksheet - Budget Ye | 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1) | | | | | 34 67348 0000000 Form CASH |
|---|---|--|-----------|--|----------------|--|--|--------------|--------------|--------------|--------------|-------------------------------|
| The MANITY of the Manual | Figure F | | | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
| February | Figures (Sources) (Sources | ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | | | | | | | | | |
| | Part | A. BEGINNING CASH | SECOND . | | 3,283,868.00 | 2,234,502,00 | 109,491,00 | 764,498.00 | 959,811.00 | 85,612.00 | 2,952,866.00 | 2,263,144.00 |
| Figure F | Figure F | B. RECEIPTS LCFF/Revenue Limit Sources | | | | | | | | | | |
| Colore C | 100 | Principal Apportionment | 8010-8019 | | 1,077,784.00 | 1,077,784.00 | 3,327,020.00 | 1,940,011,00 | 1,904,216.00 | 3,239,875.00 | 1,904,216.00 | 1,904,216.00 |
| Sept. Sep. Sept. Sept. Sept. Sept. Sept. Sept. Sept. Sept. | State Stat | Property Taxes Miscellaneous Funds | 8020-8079 | | 31,045,00 | 371.00 | 453.00 | | | 80,863.00 | 3,511,253,00 | |
| centrols 6500-6569 33,772.00 33,456.00 91,623.00 51,623.00 110,041.00 <td> Septiment Sept</td> <td>Federal Revenue</td> <td>8100-8299</td> <td>THE STATE OF THE S</td> <td></td> <td>23,058.00</td> <td>107,206.00</td> <td>227,000.00</td> <td>88,127.00</td> <td>266,927.00</td> <td>41.993.00</td> <td>34.806.00</td> | Septiment Sept | Federal Revenue | 8100-8299 | THE STATE OF THE S | | 23,058.00 | 107,206.00 | 227,000.00 | 88,127.00 | 266,927.00 | 41.993.00 | 34.806.00 |
| Particle | Septimental | Other State Revenue | 8300-8599 | | | | 91,673,00 | 51,485.00 | 521,663.00 | 110,416.00 | 182,301.00 | |
| Second-seep | Section Sec | Other Local Revenue | 8600-8799 | | 33,729.00 | 53,496.00 | 398,972.00 | 66,591.00 | 244,680,00 | 90,058,00 | 150,223.00 | 112,033.00 |
| 1,142,588.00 1,154,190 1,555,21.00 1,555,21.00 1,555,724.00 1,255,724 | 1142,588.00 1144,790 375,324.00 1,585,574 1,184,799 3,595,324.00 1,585,576 1,184,799 3,795,324.00 1,585,676 1,184,799 3,795,324.00 1,285,766 1,184,799 3,795,324.00 1,285,766 1,184,790 3,795,799 1,282,799 1, | Interfund Transfers In All Other Financing Sources | 8910-8929 | | | | | | | | | |
| 1000-1999 1000 | 1000-1000-1000-1000-1000-1000-1000-100 | TOTAL RECEIPTS | | | 1,142,558.00 | 1,154,709.00 | 3,925,324.00 | 2,285,087.00 | 2,758,686.00 | 3,788,139.00 | 5,789,986.00 | 2,051,055.00 |
| 1000-1999 1000 | 1000-1999 | C. DISBURSEMENTS | | | | | | | | | | |
| 2000-2009 2000-2000-2009 2000-2009 2000-2009 2000-2009 2000-2009 2000-2000-2009 2000-2009 2000-2009 2000-2009 2000-2009 2000-2000-2009 2000-2009 2000-2009 2000-2009 2000-2009 2000-2009 2000-2009 2000-2000-2009 2000-2000-2000 2000-2000-2000-2000 2000-2000- | Concision Conc | Certificated Salanes | 1000-1999 | THE PARTY NAMED IN | 1 075 121 00 | 1,585,974,00 | 1,563,512.00 | 1,595,765,00 | 1,743,295.00 | 88 508 00 | 3,134,778.00 | 1,587,867,00 |
| 1000-1399 154,038 | 1000-4599 1000-4599 154,786.00 151,555.00 151,555.00 151,555.00 150,000.00 151,555.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 150,000.00 151,555.00 151,555.00 151,555.00 150,000.00 151,555.00 151,5 | Classified Salaries | 2000-2999 | | 553,431.00 | 620,046,00 | 612,946.00 | 662,291.00 | 659 320 00 | 50,110.00 | 1,348,455.00 | 666,323.00 |
| 1000-1999 144,198.00 144,199.00 144, | 4000-4999 4000-4999 440,417500 442,417000 442,41700 471,7100 47 | Employee Benefits | 3000-3999 | | 345,338.00 | 698,247.00 | 646,696.00 | 581,192.00 | 860,000,00 | 10,000,00 | 1,220,000.00 | 610,000.00 |
| FORD-1899 GOOD-6999 GOOD | FOOD | Books and Supplies | 4000-4999 | | 154,308.00 | 142,380.00 | 151,555.00 | 96,702,00 | 125,000.00 | 251,502.00 | 251,502.00 | 251,502.00 |
| FOLD-1959 FOLD | Total Control Contro | Services | 5000-5999 | | 404,175.00 | 494,866.00 | 324,077.00 | 293,558.00 | 150,000.00 | 407,977.00 | 407,977.00 | 407,977.00 |
| 111-3199 | 7000-7439 7000-7 | Capital Outlay | 6000-6599 | | 50,840.00 | 95,840.00 | 2,550.00 | 45,230.00 | | 00 000 | 00770 | |
| 111-9199 | TFSO-7699 1011-9199 1011-9199 1011-9199 1011-9199 1011-9199 1011-9199 10222-998.00 102020-90-90-90 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 10222-998.00 102222-998.00 102222-998.00 102222-998.00 102222-998.00 102222-998.00 102222-998.00 102222-998.00 102222-998.00 102222-998.0 | Interfind Transfers Out | 7600-7629 | | 70,039.00 | | 1,132,00 | | | 1,733.00 | 00.144.00 | |
| 111-319 1200 12011312.00 3.637.383.00 3.309.068.00 3.274.738.00 3.537.615.00 815.830.00 6.374.683.00 3.523.66 111-3199 9200-9299 973.087.00 371.495.00 222.998.00 1,185.666.00 59,730.00 0.00 0.00 0.00 122.398.00 13.862.00 | 111-919-9 1200-2239 273,087,00 3,399,088,00 3,274,738,00 3,537,615,00 815,830,00 6,374,633,00 3,523,66 | All Other Financing Uses | 7630-7699 | | | | | | | | | |
| 111-9199 9200-9299 573.087.00 371.495.00 222.998.00 1,185.666.00 59,730.00 0. | 111-9199 9700-9299 973,087.00 371,495.00 222,998.00 1,185,666.00 59,730.00 105,055.00 101,777 | TOTAL DISBURSEMENTS | | | 2,611,312.00 | 3,637,353.00 | 3,309,068.00 | 3,274,738.00 | 3,537,615.00 | 815,830.00 | 6,374,653.00 | 3,523,669.00 |
| 9310 9320 9320 9320 9320 9320 9320 9320 932 | 9300 9299 9300 931 9300 931 9300 931 9300 931 9300 931 9300 931 9300 931 9300 931 932 9320 9330 9330 9330 9330 9330 9330 | D. BALANCE SHEET ITEMS | | | | | | | | | | |
| 1119199 9200-9200-9299 9200-9200-9299 9200-9200-9200-9200-9200-9200-9200-9200 | 111-9199 970-0299 971-9199 971-9500 | Assets and Deferred Outflows | | | | | | | | | | |
| 9300-9299 573.087 00 371,495.00 222,998.00 1,185,666.00 59,730.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 9200-9399 9310 9310 9320 9320 9320 9320 9320 9320 9320 932 | Cash Not In Treasury | 9111-9199 | | | | | | | | | |
| 9370 9380 9380 9380 9380 9380 900 000 973,087,00 973,087,00 980 980 980 000 9810 000 982,088,00 982,00 982,00 983,751,00 9810 9810 9810 9810 9810 982,00 983,751,00 9 | 9320 9330 9340 9490 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500 9500 | Accounts Receivable | 9200-9299 | | 573,087.00 | 371,495.00 | 222,998.00 | 1,185,666.00 | 59,730,00 | | | |
| 9330 9340 9490 9490 9500-9599 9500-9599 9610 9640 9650 9670 0.00 153.699.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 153.690.00 164.390.00 164.390.00 1 | 930 9490 9500-9599 9500-9500 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 95000-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-959 95000-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 95000-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-950 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 95000-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-950 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-959 95000-959 9500-959 9500-959 9500-959 9500-959 9500-959 9500-950 9500-959 9500-959 9500-959 9500-959 95000-959 95000-959 | Stores Stores | 9310 | | | | | | | | | |
| \$3500 \$3500 \$3500 \$371,495.00 \$222,998.00 \$1,185,666.00 \$59,730.00 \$0.00 \$0.00 \$105,055.00 \$104,177 \$9500-9599 \$153,699.00 \$13,862.00 \$184,247.00 \$720,000 \$105,055.00 \$105,055.00 \$104,177 \$650 \$960 \$100 \$153,699.00 \$13,862.00 \$184,247.00 \$702.00 \$155,000.00 \$105,055.00 \$104,177 \$0.00 \$153,699.00 \$13,862.00 \$184,247.00 \$702.00 \$155,000.00 \$105,055.00 \$104,177 \$0.00 \$153,699.00 \$13,862.00 \$184,247.00 \$702.00 \$155,000.00 \$105,055.00 \$104,177 \$0.00 \$104,388.00 \$257,633.00 \$267,633.00 \$105,055.00 \$105,055.00 \$105,055.00 \$104,177 \$0.00 \$1049,366.00 \$257,000 \$262,266.00 \$262,266.00 \$2,262,144.00 \$2,262,144.00 \$2,262,144.00 \$2,263,144.00 \$2,263,144.00 \$2,263,144.00 \$2,263,144.00 \$2,263,144.00 \$2,263,144.00 \$2,263,144.00 \$2,263,144.00 | 9300-9599 9500-9500- | Dionoid Discoord | 9320 | | | | | | | | | |
| 5400 573,087,00 371,495.00 222,998.00 1,185,666.00 59,730.00 0.00 6,00 673,087,00 13,862.00 184,247.00 1,185,666.00 59,730.00 0.00 105,055.00 105,055.00 141,77 9640 9650 163,689.00 13,862.00 184,247.00 702.00 155,000.00 105,055.00 105,055.00 141,77 9640 9690 0.00 153,689.00 13,862.00 184,247.00 702.00 155,000.00 105,055.00 105,055.00 141,77 S 4+D 388.00 357,633.00 38,751.00 1,184,964.00 (95,270.00) (105,055.00) (105,055.00) (104,0505.00) | 9500-9599 | Other Current Assets | 9330 | | | | | | | | | |
| \$500-9599 153,699 00 13,862.00 1222,998.00 1,185,666.00 59,730.00 105,055.00 105,055.00 141,77 9670-9599 153,699 00 13,862.00 184,247.00 702.00 155,000.00 105,055.00 105,055.00 141,77 9650 9650 153,699.00 13,862.00 184,247.00 702.00 155,000.00 105,055.00 141,77 9650 0.00 419,388.00 357,633.00 184,247.00 702.00 155,000.00 105,055.00 141,77 C+D) 1,184,964.00 (95,270.00) (105,055.00) (105,055.00) (161,43 -C+D) 1,184,964.00 969,01.00 1,184,964.00 1,184,964.00 1,184,390.00 2,287,260.00 105,055.00 141,77 | \$500-9599 153,699.00 17,495.00 1222,998.00 1,185,666.00 59,730.00 0.00 0.00 105,055.00 105,055.00 141,77 9610 9640 163,699.00 13,862.00 184,247.00 702.00 155,000.00 105,055.00 105,055.00 141,77 9650 9690 163,699.00 13,862.00 184,247.00 702.00 155,000.00 105,055.00 141,77 -C+D) (1,049,366.00) (2,125,011.00) 655,007.00 1,184,964.00 (95,270.00) (105,055.00) (104,055.00) (104,055.00) (104,055.00) (104,055.00) (104,055.00) (104,055.00) (104,055.00) (104,055.00) (104,055.00) (105,055.00) | Deferred Outflows of Resources | 9490 | | | | | | | | | |
| \$500-9599 153,699.00 13.862.00 184,247.00 702.00 155,000.00 105,055.00 105,055.00 105,055.00 141,77 9640 9650 0.00 153,699.00 13.862.00 184,247.00 702.00 155,000.00 105,055.00 105,055.00 141,77 9650 0.00 419,388.00 357,633.00 184,247.00 702.00 155,000.00 105,055.00 101,05,055.00 141,77 S 4 + D) (1,049,366.00) (2,125,011.00) 655,007.00 195,911.00 2,287,254.00 (105,055.00) (164,39 C + D) 1 2,234,502.00 109,491.00 764,499.00 969,811.00 2,952,866.00 2,952,866.00 2,263,144.00 648,737.00 164,877.00 | \$500-9599 153,699.00 13,862.00 184,247.00 702.00 155,000.00 105,055.00 105,055.00 104,055.00 141,77 9610 9640 9650 9690 0.00 153,699.00 13,862.00 184,247.00 702.00 155,000.00 105,055.00 105,055.00 141,77 9640 9690 0.00 419,388.00 38,751.00 1,184,964.00 105,055.00 105,055.00 141,77 9670 0.00 419,388.00 32,763.30 38,751.00 1,184,964.00 (95,270.00) (105,055.00) (105,055.00) (104,055.00) (104,055.00) (104,05.050.00) (104,055.00) (105,055.00) | SUBTOTAL | | 0.00 | 573,087,00 | 371,495.00 | 222,998.00 | 1,185,666.00 | 59,730.00 | 00.00 | 00.00 | 0.00 |
| 153,699.00 153,699.00 13,862.00 184,247.00 155,000.00 105,055.00 105, | \$500-9599 153,699.00 13,862.00 164,247.00 702.00 155,000.00 105,055.00 <td>Liabilities and Deferred Inflows</td> <td></td> | Liabilities and Deferred Inflows | | | | | | | | | | |
| 9640 9640 9650 9650 0.00 153.699. | 9640 9640 9650 9650 0.00 153.699.00 153.693.720 153.699.00 153.699 | Accounts Payable | 9500-9599 | | 153,699.00 | 13,862.00 | 184,247.00 | 702.00 | 155,000.00 | 105,055.00 | 105,055.00 | 141,776.00 |
| 9640 9650 9650 9670 9680 0.00 163.699.00 13.862.00 13.862.00 184.247.00 164.964.00 165.000.00 165.000.00 165.000.00 165.055.00 105.055.00 105.055.00 105.055.00 105.055.00 105.055.00 105.055.00 105.055.00 105.055.00 105.055.00 105.055.00 105.055.00 105.052.00 105.055.00 | 9640 9650 9650 960 0.00 153.699.00 13.862.00 13.862.00 184.247.00 702.00 155.000.00 105.055.00 | Due To Other Funds | 9610 | | | | | | | | | |
| 9650 9680 0.00 153.699.00 13.862.00 184.247.00 702.00 155.000.00 105.055.00 | 9650 967 9680 0.00 153.699.00 13.862.00 184.247.00 702.00 155,000.00 105,055.00 105,055.00 105,055.00 9690 9690 96910 967 967 9680 969.811.00 165,000.00 105,055.00 1 | Current Loans | 9640 | | | | | | | | | |
| 9910 0.00 153.699.00 184.247.00 702.00 155,000.00 105,055.00 105,0 | 9910 C+D) C+D) S (1,049,366.00) C+D) S (2,234,502.00) C+D) S (1,049,366.00) S (1,049,366.00 | Unearned Revenues | 9650 | | | | | | | | | |
| S C + D) (105,055.00 | S - C + D) (1.049,366.00) (2.125,010.00) (2.234,502.00) (109,491.00) (109,491.00) (109,0247.00) (105,025.00) | Deferred Inflows of Resources | 0696 | | | | | | | | | |
| S + C + D) + D) | S - C + D) (1,049,368.00) (2,125,011.00) (2,125,011.00) (655,007.00 (95,270.00) (105,055.00) (10 | SUBTOTAL | | 00.0 | 153,699,00 | 13.862.00 | 184,247.00 | 702.00 | 155,000.00 | 105,055.00 | 105,055.00 | 141,776.00 |
| S - C+D) | S | Nonoperating | , | | | | | | | | | |
| -C+D) (1,049,366.00) (2,125,011.00) 655,007.00 195,913.00 (874,199.00) 2,867,254.00 (889,722.00) (889,722.00) (889,722.00) (889,722.00) (889,722.00) (889,722.00) (889,722.00) | -C+D) (1,049,366.00) (2,125,011.00) 655,007.00 (195,313.00 (874,199.00) 2,867,254.00 (897,722.00) (897,722.00 | Suspense Clearing TOTAL BALANCE SHEET ITEMS | 9910 | C | 010 300 000 | 257 633 00 | 38 751 00 | 1 184 064 00 | (00 020 50) | (405 055 00) | (105 055 00) | (141 776 00) |
| 2,234,502.00 109,491.00 764,498.00 959,811.00 85,612.00 2,952,866.00 2,263,144.00 | 2,234,502.00 109,491.00 764,498.00 959,811.00 85,612.00 2,952,866.00 2,263,144.00 | F NET INCREASE/DECREASE (B - C |] [| 000 | (1 049 366 00) | (2 125 011 00) | 655 007 00 | 195 313 00 | (874 199 00) | 2 867 254 00 | (689,722,00) | (1,614,390,00) |
| | | E ENDING CASH (A + E) | | | 0 234 502 00 | 100 701 00 | 764 498 00 | 959 811 00 | 85.612.00 | 2 952 866 00 | 2 263 144 00 | 648 754 00 |
| | C. ENDIAN CASH A | | | | | | | | | | | |

| June Accruals Adjustments TOTAL | | 55.00 | | 26.611.945.00 | 6,238,143.00 | 1,751,246.00 3,041,769.00 | | 2,65 | 10,000,00 | 0.00 42,477,151.00 | 19,010,816.00 | 8,020,653.00 | 10 001 104 00 | 2,533,336,00 | 4,624,604.00 | 203,404,00 | 195 422 00 | 0.00 | 44,534,146,00 | 0.00 | 2,412,976.00 | 0.00 | 000 | 0.00 | 0.00 | 2,412,976.00 | 859,396.00 | 8 6 | 0.00 | 0.00 | 859,396,00 | 0.00 | (503,415.00) | | 2,780,453.00 |
|---|---|--|---|----------------------------------|---------------------------------------|---|--|--|--|---|--|--|--|---|--|---|--|---|---|--|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
| Accruals | | 25.00 | | | | 751,246.00 | 167.00 | 00 % | | 00'0 | | Ī | Ī | 1 | + | | | | 44 | | 2.41 | | | | | 2,412 | 856 | | | | ω | - | (5 | | 2,78 |
| | | 25.00 | | | | 751,246.00 | 00'.290 | 8 | | | | | | | | | | | 00.00 | | | | | | | 00.00 | | | | | 00.00 | 00.0 | 00.0 | | |
| June | | 25.00 | | | | 1 | 2,043,967.00 | 624,152.00 | 10,000.00 | 4,434,365.00 | 298,263.00 | 159,372.00 | 2,449,631.00 | 102,877.00 | 102,089.00 | (110,609,001) | 195 422 00 | 200774 | 3,196,956.00 | | | | | | | 0.00 | | | | | 00.0 | 000 | 1,237,409.00 | | |
| - 11 | | 1,104,425.00 | | 3,188,516.00 | 303,008,00 | 34,940.00 | 231,304.00 | 228,672,00 | | 3,986,440.00 | 1,591,072.00 | 678,326.00 | 610,000.00 | 251,502.00 | 407,977.00 | 8,944.00 | | | 3,547,821.00 | | | | | | | 0.00 | | | | | 00.00 | 00 0 | 438,619.00 | 1,543,044.00 | |
| May | | 403,287.00 | | 1,904,216,00 | 1,958,136.00 | 67,522.00 | | 286,980.00 | | 4,216,854.00 | 1,567,910.00 | 678,327.00 | 610,000.00 | 251,502.00 | 407,977,00 | | | | 3,515,716.00 | | | | | | | 00 0 | | | | | 0000 | 00.0 | 701,138.00 | 1,104,425.00 | |
| April | | 1,523,112.00 | | 1,904,216,00 | 342,046,00 | 103,026,00 | 51.485.00 | 144,918.00 | | 2,545,691.00 | 1,591,097.00 | 664,940.00 | 750,000.00 | 251,502.00 | 407,977.00 | | | | 3,665,516.00 | | | | | | | 00.0 | | | | | 00.0 | 00 0 | (1,119,825.00) | 403,287.00 | |
| March | | 648,754.00 | | 3,239,875.00 | 00.868.01 | 295,918.00 | 628,825.00 | 222,671.00 | | 4,398,257.00 | 1,587,654.00 | 00.997,999 | 610,000.00 | 251,502.00 | 407,977,00 | | | | 3,523,899.00 | | | | | | | 00.00 | | | | | 00.00 | 00.0 | 874,358.00 | 1,523,112.00 | |
| Object | | | | 8010-8019 | 8080-809 | 8100-8299 | 8300-8599 | 8600-8799 | 8930-8979 | | 1000-1999 | 2000-2999 | 3000-3999 | 4000-4999 | 5000-5999 | 6000-0009 | 7600-7629 | 7630-7699 | | 9111-9199 | 9200-9299 | 9310 | 9330 | 9340 | 9490 | | 9500-9599 | 3640 | 9650 | 0696 | | 9910 | (Q+ | | HI SI |
| C I HINOMA LI IH I COLICONI H O INI HON | ACTUALS THROUGH THE MONTH OF (Enter Month Name): | A. BEGINNING CASH | 3. RECEIPTS LCFF/Revenue Limit Sources | Principal Apportionment | Property Laxes Miscellaneous Funds | Federal Revenue | Other State Revenue | Other Local Revenue | All Other Financing Sources | TOTAL RECEIPTS | Certificated Salaries | Classified Salaries | Employee Benefits | Books and Supplies | Services | Capital Outlay | Interfund Transfers Out | All Other Financing Uses | TOTAL DISBURSEMENTS | BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury | Accounts Receivable | Due From Other Funds | Prepaid Expenditures | Other Current Assets | Deferred Outflows of Resources | SUBTOTAL Jabilities and Deferred Inflows | Accounts Payable | Current Loans | Uneamed Revenues | Deferred Inflows of Resources | SUBTOTAL | Suspense Clearing TOTAL BALANCE SHEET ITEMS | E NET INCREASE/DECREASE (B - C | F. ENDING CASH (A + E) | G, ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS |
| Object | | ACTUALS THROUGH THE MONTH OF (Enter Month Name); | (Enter Month Name): | nter Month Name): 64. it Sources | tt Sources 8010-8019 3.23 | trace Month Name): 644 tt Sources 8010-8019 3,233 tionment 8020-8079 11 Funds 8080-8099 | tt Sources 8010-8019 3,23 8020-8079 12-01nds 8100-8299 12-25 | tt Sources 8010-8019 3,23 8020-8079 8080-8099 8100-829 658 | trace Month Name): ft Sources tionment successions for the succession of the succes | tt Sources ti Sources tionment 800-8019 522 500-829 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 6800-879 | tt Sources tionment 8010-8019 3.22 tionment 8020-8079 6800-8299 6800-8799 68 | ti Sources tionment Mome): 65 ti Sources tionment 8020-8079 1000-8299 100-8799 1000-8999 1000-8999 1000-8999 | it Sources tionment and a services tionment and a services and a service and a serv | it Sources tionment Mome): fit Sources tionment 8010-8019 8020-8079 8080-8099 8100-829 8100-829 8100-879 8910-8829 8910-8829 8910-8829 8910-8929 | it Sources townth Name): fit Sources townth Name; fit Sources townth Name; | ti Sources | ti Sources ti Sou | ti Sources | tt Sources tionment Mame): ft Sources tionment 8020-8079 8020-8079 8020-8079 8030-8099 8100-8299 660 8100-1999 | tt Sources tionment Mame): tt Sources tionment 8020-8019 8020-8079 8080-8099 8100-8299 8100-8299 8100-8299 8100-899 | ti Sources tionment Mame): fi Sources tionment Mame): fi Sources tionment Month Name): fi Sources tionment Month Name): fi Sources fi Mono-829 fi Mono-829 fi Mono-829 fi Mono-839 fi | ti Sources tionment Name): fit Sources tiono-1999 fit Note 1,56 tiono-1999 | tt Sources tionment Name): tt Sources tionment Name): e 8010-8019 3,23 8020-8079 1000-8799 66 8800-8799 67 8930-8979 67 8930-8979 67 8930-8979 67 8930-8979 67 8930-8979 67 8930-8979 67 8930-8979 67 8930-8979 67 8930-8979 67 8930-8979 67 8930-8979 67 8930-8979 67 8930-8979 67 8930-899 | tt Sources tionment Name): tt Sources tionment Name): cunds tionment Name tionment | tt Sources tionment Name): tt Sources tionment Name): tt Sources tionment 8020-8079 8020-8079 8080-8099 8100-8299 8300-8299 8300-8399 8300-8399 8300-8399 8300-8399 8310 8310 8310 8330 8330 8330 8330 8330 | tt Sources tit Sou | tt Sources tit Sou | tt Sources tionment Name): tt Sources tt Sour | tt Sources tionment Name): tt Sources tiono-1999 tt Noo-1999 tt Noo-1 | ti Sources ti Sources ti Sources tionment sources tionmen | tt Sources tit Sou | tt Sources tionment Name): tt Sources tion-829 tt Sources | tit Sources tit So | tt Sources tit Sou | tt Sources tit Sou |

First Interim 2019-20 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

| October November December January Febr 503,970,00 284,080,00 122,350,00 2,783,785,00 2,283,785,00 2,283,785,00 1,993,073,00 1,993,000,00 1,993,000,00 1,993,000,00 1,993,000,00 1,993,000,00 1,993,000,00 1,993,000,00 1,993,000,00 1,993,000,00 1,993,000,00 1,993,000,00 1,993,000,00 1,993,000,00 | Galt Joint Union Elementary Sacramento County | | | O | First I 2019-20 INTE 3ashflow Workshe | First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2) | | | | | 34 67348 0000000 Form CASH |
|--|--|------------------------|--------------------------------------|--------------|---|---|--------------|---------------|--------------|--------------|-------------------------------|
| Four-rest Four | | | Beginning Balances (Ref. Only) | > | August | September | | November | December | January | February |
| Sources | ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | | | | | | | | | |
| Part | A. BEGINNING CASH | (10000) | | | 1,358,197,00 | 50.185.00 | 503,970.00 | 264,080.00 | 122,350.00 | 2,783,785.00 | 2,230,478.00 |
| Control Cont | B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportinament | 0,000 | | 1 107 269 00 | 4 407 269 00 | 00 724 00 | 00 070 000 1 | 00 070 000 4 | 00 101 000 0 | 00 070 000 | 00 070 000 4 |
| 1000 | Property Taxes | 8020-8079 | | 31,045.00 | 371.00 | 453.00 | 00.570,586,1 | 00.670,688,1 | 80.863.00 | 3.511,253.00 | 1,885,075,000 |
| 1,129,100 1,137,70,10 1, | Miscellaneous Funds | 8080-8099 | | | 000 | T C C C C C C C C C C C C C C C C C C C | 0000 | 00 101 | 000 | 0.00 | 000 |
| 1,120,4856.00 1,120,4866.00 1,120,4866.0 | rederal Revenue Other State Revenue | 8300-8299 | | | 17,295.00 | 325,644,00 | 10,604.00 | 249 R54 00 | 122 916 00 | 194 801 00 | 34,806.00 |
| 1,100-1999 1,1204,865.00 1,187750.00 2,2785,869.00 3,147,905.00 3,147 | Other Local Revenue | 8600-8799 | | 66,557.00 | 72,821.00 | 97,657.00 | 223,192.00 | 231,844.00 | 69,222.00 | 137,387.00 | 89,642.00 |
| 1000-1999 1,139.094.00 1,569.060.00 1,569.060.00 1,569.140.00 1,569.060.00 1,569.140.00 1,569.060.00 1,569.0 | Interfund Transfers In All Other Financing Sources | 8910-8929 8930-8979 | | 1 204 905 0 | 4 407 750 00 | 0 754 ODE OO | 00 030 300 0 | 00 447 005 00 | 00 027 103 6 | 00 703 00 3 | 0 100 001 00 |
| 1,000-589 1,129,684.00 1,559,868.00 1,565,644.00 1,565,644.00 1,565,644.00 1,565,644.00 1,545,650.00 1,545,650.00 1,545,650.00 1,545,650.00 1,545,650.00 1,545,650.00 1,545,650.00 1,545,650.00 1,545,650.00 1,545,650.00 1,545,650.00 1,545,650.00 1,545,650.00 1,545,650.00 1,550,000.00 1,550,0 | C DISBURSEMENTS | | | 1,204,003.00 | 1, 197, 200.00 | 00.000,407,0 | 2,203,009.00 | 2,147,300.00 | 0.607,100,0 | 0,004,000,0 | 2,130,021,00 |
| 1000-3299 3000 | Certificated Salaries | 1000-1999 | | 1,139,684.00 | 1,569,685.00 | 1,565,688.00 | 1,565,164.00 | 1,565,164.00 | 88,508.00 | 3,134,778,00 | 1,567,867,00 |
| 2000-3899 2000 | Classified Salaries | 2000-2999 | では 日本日本 日本ので | 521,590.00 | 649,625,00 | 645,512.00 | 649,732.00 | 649,472.00 | 50,110.00 | 1,248,455.00 | 651,323,00 |
| SCOTO-6999 SCO | Employee Benefits | 3000-3999 | 17 BATTON | 90,693,00 | 00'000'009 | 00.000,009 | 650,000.00 | 650,000.00 | 160,000,00 | 1,264,146.00 | 685,000.00 |
| FORTO-5899 FORT-5899 FORTO-5899 FORTO-5899 FORTO-5899 FORTO-5899 FORT | Books and Supplies | 4000-4999 | | 29,319.00 | 86,781.00 | 150,000.00 | 20,000.00 | 150,000.00 | 162,975.00 | 162,975.00 | 162,975.00 |
| TOOD-7458 TOOD-7459 TOOD | Services | 2000-5999 | THE REAL PROPERTY. | | 150,000,00 | 175,000,00 | 20,000,00 | 175,000,00 | 477,580.00 | 477,580.00 | 477,580.00 |
| 111-919 111- | Capital Outlay Other Outloo | 6000-6599 | | | | | | | | | |
| Trans. T | Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| 111-6169 9200-9298 7765,329.00 565,329.00 225,000.00 839,137.00 200,000.00 196,839.00 196,8 | All Other Financing Uses | 7630-7699 | | | 3 056 001 00 | 3 136 200 00 | 2 964 896 00 | 3 189 636 00 | 030 173 00 | 6 287 934 00 | 3 544 745 00 |
| STATE STAT | O DAI ANOTI OHOTE HEMO | | | | 200 | | 2000 | | | | |
| 9200-9299 765.329.00 565.329.00 225,000.00 839,137.00 200.000 0 198,839.00 0.00 198,839.00 0.00 150,000.00 150 | Assets and Deferred Outflows | | | | | | | | | | |
| 100 | Cash Not In Treasury | 9111-9199 | | | 000000 | 000 000 300 | 030 137 00 | 00 000 | 000000 | | |
| 9320 9330 9440 9500-9599 9500-9599 9610 9610 9610 9610 9610 9610 9610 96 | Due From Other Funds | 9310 | | | 303,323,00 | 00.000,022 | 00.151.50 | 200,000,002 | 20,053,00 | | |
| 9330 9330 9330 9330 9330 9340 9340 9340 9340 9340 9340 9340 9340 9360 9360,000 <td< td=""><td>Stores</td><td>9320</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | Stores | 9320 | | | | | | | | | |
| 9340 99490 CO.00 765,329.00 565,329.00 225,000.00 839,137.00 200,000.00 198,839.00 0.00 9500-9599 150,000.00 150,000.00 400,000.00 400,000.00 300,000.00 150,000.00 150,000.00 9650 9650 9650 150,000.00 400,000.00 400,000.00 300,000.00 150,000.00 150,000.00 9650 0.00 150,000.00 15,000.00 400,000.00 400,000.00 200,000.00 150,000.00 9650 0.00 615,329.00 15,000.00 400,000.00 400,000.00 150,000.00 150,000.00 9670 0.00 615,329.00 (175,000.00 439,137.00 (100,000.00 (1161,00) (150,000.00 1 C + D) (184,847.00) (1,384,197.00) 50,185.00 503,970.00 266,1435.00 2,39,478.00 1 C + D) 1,338,197.00 50,185.00 264,080.00 2,783,785.00 2,230,478.00 | Prepaid Expenditures | 9330 | | | | | | | | | |
| 9490 0.00 765,329,00 565,329,00 225,000,00 839,137.00 200,000,00 198,839,00 150,000,00 9610 9620 9630 150,000,00 400,000,00 400,000,00 300,000,00 150,000,00 150,000,00 9630 0.00 150,000,00 400,000,00 400,000,00 200,000,00 150,000,00 150,000,00 9630 0.00 155,329,00 15,000,00 400,000,00 400,000,00 200,000,00 150,000,00 S 1 C+D) (144,847,00) (1,308,012,00) 453,785,00 (141,730,00) 2,183,785,00 2,230,478,00 1 C+D) 1,388,197,00 50,185,00 503,970,00 284,080,00 122,350,00 2,783,785,00 2,230,478,00 | Other Current Assets | 9340 | | | | | | | | | |
| 9500-9599 150,000.00 15,000.00 15,000.00 150,000.00 198,839.00 150,000.00 150,00 | Deferred Outflows of Resources | 9490 | | | | | | | | | |
| 9500-9599 9610 9640 9650 9650 0.00 15,000.00 1 | SUBTOTAL | | 00.0 | | 565,329.00 | 225,000.00 | 839,137.00 | 200,000,00 | 198,839,00 | 00.00 | 0.00 |
| 9640 9650 9690 0.00 150,000.00 15,000.00 400,000.00 400,000.00 300,000.00 150 | Accounts Payable | 9500,9599 | | 150 000 00 | 15 000 00 | 400 000 00 | 400 000 00 | 300 000 00 | 200 000 000 | 150,000,00 | 110.280.00 |
| 9650 9650 9660 0.00 15,000 | Due To Other Funds | 9610 | | | | | | | | | |
| 9650 9680 0.00 15,000.00 1 | Current Loans | 9640 | | | | | | | | | |
| 9910 Str. C+D) (138,197 00) 50,185 00 50,3970,000 284,080 00 122,350,000 2,783,785,000 2,730,478,00 2,730,478 | Unearned Revenues | 9650 | | | | | | | | | |
| S (15,000.00) (15,000.00) (175, | Deferred Inflows of Resources | 0696 | | | | | | | | | |
| S | SUBTOTAL | | 0.00 | 150,000.00 | 15,000.00 | 400.000.00 | 400,000,00 | 300,000,00 | 200,000.00 | 150,000.00 | 110,280.00 |
| S 0.00 615,329.00 (175,000.00) 439,137.00 (100,000.00) (1,161.00) (150,000.00) (1,161.00) (150,000.00) (1,161. | Suspense Clearing | 9910 | | | | | | | | | |
| 1-C+D) (184,847,00) (1,308,012,00) 453,785,00 (239,890,00) (141,730,00) 2,661,435,00 (553,307,00) (1,308,010) (1,308,197,00 503,970,00 284,080,00 122,350,00 2,783,785,00 2,230,478,00 | TOTAL BALANCE SHEET ITEMS | | 0.00 | 615,329.00 | 550,329.00 | ٦ | 439,137.00 | | (1,161.00) | | (110,280.00) |
| 1,356,197.00 50,185.00 503,970.00 264,080.00 1,22,350.00 2,783,785.00 2,230,478.00 | F. NET INCREASE/DECREASE (B - C | (G+ | | (184,847,00) | (1,308,012,00) | | | | 2 661 435 00 | | (1,525,004,00) |
| IG. ENDING CASH, PLUS CASH | F. ENDING CASH (A + E) | | | 00.781.865.1 | 00.681.06 | į | | 0.00 | 7,783,785.00 | | /05,474,00 |
| | G. ENDING CASH, PLUS CASH | | | | | | | | | | |

Galt Joint Union Elementary Sacramento County

| ROUGH THE MONTH OF Enter Month Name; CASH 709 CASH 709 709 Use Limit Sources 8010-8019 3,328 In Apportionment 8020-8079 1000-809 In Apportionment 8080-8099 341 In aces 8080-8099 341 Revenue 8000-8799 18 Revenue 8930-8979 18 Revenue 8930-8979 18 Revenue 8930-8979 18 Revenue 8930-8979 156 Revenue 8930-8979 156 Revenue 8930-8979 156 Antential 8930-8979 156 Antential 8930-8979 156 Salaries 3000-3999 167 Supplies 7000-4999 176 Supplies 7000-7899 176 SHEET ITEMS 7600-7699 354 SHEET ITEMS 8320 8320 Firered Outflows 9330 9330 Firered Outflows | 705,474.00 10,968.00 10,968.00 347,462.00 367,016.00 184,835.00 1567,654.00 651,766.00 685,000.00 162,975.00 477,580.00 | 1,399,510,00 342,046,00 342,046,00 12,500,00 58,246,00 58,246,00 649,340,00 685,000,00 685,000,00 162,975,00 477,580,00 | 296,063.00 1,993,073.00 1,958,136.00 12,500.00 424,551.00 4,434,260.00 663,327.00 663,327.00 650,000.00 162,975.00 477,580.00 | 3,328,729,00 303,008,00 303,008,00 35,000,00 228,963,00 4,139,504,00 663,326,00 663,326,00 663,326,00 663,326,00 677,578,00 477,578,00 | 1,466,393.00 2,067,110.00 772,288.00 5,000.00 4,320,761.00 498,344.00 187,599.00 100,000.00 100,000.00 (130,922.00) | 00.0 | 27,487,885.00 6,238,143.00 0.00 3,041,769.00 3,354,501.00 2,657,175.00 5,000.00 10,000.00 42,794,473.00 18,952,615.00 7,881,777.00 1,706,928.00 1,706,928.00 4,216,813.00 | 27.487,885.00 6.238,143.00 3,041,769.00 3,384,501.00 2,657,175.00 5,000.00 10,000.00 18,952,615.00 1,265,242.00 1,706,928, |
|--|---|---|---|---|--|-------|--|---|
| t Sources tomment sunds subsequences tomment sunds subsequences | 05,474.00 10,968.00 10,968.00 47,462.00 67,016.00 84,835.00 67,654.00 67,654.00 62,975.00 77,580.00 | 1,399,510,00 342,046,00 37,280,00 12,500,00 58,246,00 649,340,00 685,000,00 162,975,00 477,580,00 | 296,063.00 1,993,073.00 1,958,136.00 46,000.00 12,500.00 424,551.00 4,434,260.00 663,327.00 663,327.00 663,327.00 663,327.00 777,580.00 162,975.00 477,580.00 | 3,328,729,00 3,328,729,00 303,008,00 243,804,00 228,963,00 4,139,504,00 1,571,072,00 663,326,00 685,000,00 162,978,00 477,578,00 | 1,466,393.00 2,067,110.00 772,288.00 5,000.00 10,000.00 4,320,761.00 187,599.00 2,900,400.00 100,000.00 100,000.00 100,000.00 1100,000.00 1100,000.00 1100,000.00 1100,000.00 1100,000.00 1100,000.00 1100,000.00 1100,000.00 | 00.00 | 27,487,885,00 6,238,143,00 0,00 3,041,769,00 3,354,501,00 5,000,00 10,000,00 42,794,473,00 18,952,615,00 7,881,777,00 10,305,242,00 1,706,928,00 4,216,813,00 | 27,487,885,00 6,238,143,00 3,041,769,00 3,354,501,00 2,657,175,00 5,000,00 10,000,00 18,952,615,00 17,06,928,00 1,706,928,00 4,716,813,00 4,716,813,00 |
| t Sources ionment sources ionment sources | 28,730.00 10,968.00 47,462.00 67,016.00 84,835.00 67,654.00 67,654.00 62,975.00 77,580.00 | 1,993,073,00 342,046,00 37,280,00 12,500,00 58,246,00 649,940,00 685,000,00 162,975,00 477,580,00 | 1,993,073.00 1,958,136.00 46,000.00 12,500.00 424,551.00 4,434,260.00 663,327.00 663,327.00 663,327.00 477,580.00 162,975.00 | 3,328,729,00 303,008,00 35,000,00 243,804,00 228,963,00 4,139,504,00 663,326,00 685,000,00 162,978,00 477,578,00 | 1,466,393.00 2,067,110.00 772,238.00 5,000.00 10,000.00 4,320,761.00 4,320,761.00 187,599.00 2,900,400.00 100,000.00 100,000.00 (130,922.00) | 00.00 | 27,487,885,00 6,238,143,00 0,00 3,041,789,00 3,354,501,00 2,657,175,00 10,000,00 42,794,473,00 18,952,615,00 7,881,777,00 10,305,242,00 1,706,928,00 4,216,813,00 | 27.487.885.00 6,238.143.00 3,041.769.00 3,354.501.00 2,657.175.00 5,000.00 10,000.00 42,734.473.00 18,952.615.00 7,881,777.00 1,305,242.00 1,305,242.00 1,305,242.00 1,305,242.00 1,305,242.00 1,305,242.00 1,305,242.00 1,305,242.00 1,305,242.00 1,305,242.00 1,305,242.00 1,305,242.00 1,305,242.00 |
| t Sources ionment 8010-8019 3,328 ionment 8020-8079 1/1 8020-8099 34/1 8030-8099 34/1 8030-8099 36/1 8030-8099 1/26/1 8030-8099 66/1 8030-8099 66/1 8030-8099 66/1 8030-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-80999 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-8099 66/1 8000-80999 66/1 8000-8099 66/1 | 28,730.00 10,968.00 47,462.00 67,016.00 84,835.00 67,654.00 67,654.00 62,975.00 77,580.00 | 1,993,073.00 342,046.00 37,280.00 12,500.00 58,246.00 649,940.00 685,000.00 162,975,00 477,580.00 | 1,993,073.00 1,958,136.00 46,000.00 12,500.00 424,551.00 4,434,260.00 663,327.00 663,327.00 663,327.00 162,975.00 477,580.00 | 3,328,729,00 303,008,00 35,000,00 243,804,00 228,963,00 4,139,504,00 663,326,00 685,000,00 162,978,00 477,578,00 | 1,466,393.00 2,067,110.00 772,288.00 5,000.00 10,000.00 4,320,761.00 4,320,761.00 187,599.00 2,900,400.00 100,000.00 100,000.00 (130,922.00) (130,922.00) | 00.00 | 27,487,885,00 6,238,143,00 0,00 3,041,769,00 3,354,501,00 2,657,175,00 10,000,00 42,794,473,00 18,952,615,00 7,881,777,00 10,305,242,00 1,706,928,00 4,216,813,00 | 27.487,885,00 6,238,143.00 3,041,769,00 3,354,501,00 2,657,175,00 1,000,00 42,734,473.00 18,952,615,00 1,305,242,00 1,305,242,00 1,305,242,00 1,305,242,00 |
| e 8020-8079 10 sunds 8080-8099 341 e 8300-8599 36 sunds 890-8799 18 sund-1892 36 sund-1892 156 sund-1892 156 sund-1893 156 sund-1893 156 sund-1893 156 sund-1893 166 sund-1893 | 10,968.00 17,462.00 184,835.00 184,835.00 185,000.00 185,000.00 17,580.00 144,975.00 | 342,046.00 37,280.00 12,500.00 58,246.00 58,246.00 649,940.00 685,000.00 162,975.00 477,580.00 3,546,592.00 | 1,958,136,00 46,000.00 12,500.00 4,434,260.00 1,547,910.00 663,327.00 650,000.00 162,975.00 477,580.00 3,501,792.00 | 303,008.00 35,000.00 228,963.00 4,139,504.00 1,571,072.00 663,326.00 685,000.00 162,978.00 477,578.00 | 1,466,393.00 2,067,110.00 772,258.00 5,000.00 10,000.00 4,320,761.00 498,344.00 187,599.00 187,599.00 100,000.00 100,000.00 (130,922.00) (195,422.00) | 0.00 | 6,238,143.00 3,041,769.00 3,354,501.00 2,657,175.00 10,000.00 42,794,473.00 18,952,615.00 7,881,777.00 10,305,242.00 1,706,928.00 4,216,813.00 | 6,238,143.00 3,041.769.00 2,334,501.00 2,657,175.00 5,000.00 1,000.00 42,784,473.00 18,952,615.00 7,881,777.00 1,305,242.00 1,305,242.00 1,305,242.00 1,316,813.00 1,216,813.00 1,216,813.00 |
| e 8080-8099 341 e 800-8299 345 e 800-8299 346 e 800-8299 366 e 800-8799 1236 e 800-8799 156 g 800-8799 156 g 800-8799 156 g 800-8999 688 g 800-8999 688 g 800-8999 688 g 800-8999 688 g 800-8999 166 g 800-8599 166 g 80 | 47,462.00 67.016.00 84,835.00 84,835.00 67,654.00 67,654.00 62,975.00 77,580.00 | 37,280,00 12,500,00 58,246,00 1,571,097,00 689,940,00 685,000,00 162,975,00 477,580,00 | 46,000.00 12,500.00 424,551.00 4,434,260.00 1,547,910.00 663,327.00 663,327.00 162,975.00 477,580.00 3,501,792.00 | 35,000,00 243,804,00 228,963,00 4,139,504,00 1,571,072,00 663,326,00 685,000,00 162,978,00 477,578,00 | 1,466,393.00 2,067,110.00 772,258.00 5,000.00 10,000.00 4,320,761.00 187,599.00 2,900,403.00 100,000.00 100,000.00 (130,922.00) | 00:00 | 3,041,769.00 3,354,501.00 2,657,175.00 5,000.00 10,000.00 42,794,473.00 18,952,615.00 7,881,777.00 10,305,242.00 1,706,928.00 4,216,813.00 | 3,041,769,00 3,354,501,00 2,657,175,00 5,000,00 42,734,473,00 18,952,615,00 7,881,777,00 10,305,242,00 17,089,28,00 4,716,813,00 |
| 8100-8299 347 8300-8599 366 8400-8799 1.56 8910-8929 655 8930-879 1.56 8910-8929 1.56 8910-8929 1.56 8910-8929 1.56 8910-8929 1.56 8910-8929 1.56 8910-8929 1.56 8911-9199 1.56 8920-8299 1.56 8920-8299 1.56 8930 1.56 8930 88 | 47,462.00 84,835.00 84,835.00 867,654.00 17,580.00 77,580.00 | 37,280,00 12,500,00 58,246,00 1,571,097,00 649,940,00 685,000,00 162,975,00 477,580,00 | 46,000.00 424,551.00 4,434,260.00 1,547,910.00 663,327.00 663,000.00 162,975.00 477,580.00 | 35,000,000 243,804,000 228,963,000 4,139,504,000 1,571,072,000 663,326,000 685,000,000 162,978,000 477,578,000 3,559,954,000 | 1,466,393.00 2,067,110.00 772,258.00 5,000.00 4,320,761.00 4,320,761.00 187,599.00 2,900,400.00 100,000.00 100 | 00.00 | 3,041,769,00 3,354,501,00 2,657,175,00 5,000,00 42,794,473,00 18,952,615,00 7,881,777,00 10,305,242,00 1,706,928,00 4,216,813,00 | 3,041,769,00 2,354,501,00 2,657,175,00 5,000,00 42,794,473,00 18,952,615,00 7,881,777,00 10,305,242,00 1,305,242,00 1,716,813,00 4,7 |
| 8300-8599 367 e 8300-8799 18 e 800-8799 18 e 800-8799 18 e 800-8799 156 e 8000-5999 166 e 8000-5999 1700-7699 e 8000-5999 1700-7699 1700-7699 e 8000-5999 1700-7699 1700-7699 e 8000-5999 1700-9999 17 | 84,835.00 84,835.00 39,011.00 667,654.00 51,766.00 85,000.00 62,975.00 77,580.00 | 12,500,00 58,246,00 1,571,097,00 649,940,00 685,000,00 162,975,00 477,580,00 | 12,500.00 424,551.00 4,434,260.00 1.547,910.00 663,327.00 650,000.00 162,975.00 477,580.00 3,501,792.00 | 243,804,00 228,963,00 4,139,504,00 1,571,072,00 663,326,00 685,000,00 162,978,00 477,578,00 3,559,954,00 | 2,067,110.00 772,258.00 5,000.00 10,000.00 4,320,761.00 187,599.00 2,900,403.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 | 00'0 | 3,354,501,00 2,657,175,00 5,000,00 10,000,00 42,794,473,00 18,952,615,00 7,881,777,00 10,305,242,00 1,706,928,00 4,216,813,00 | 3,354,501,00 2,657,175,00 5,000,00 10,000,00 42,794,473,00 18,952,615,00 7,881,777,00 1,305,282,00 1,716,813,00 4,716,813,00 |
| Sources 8600-8799 18 B 910-8929 | 84,835.00 39,011.00 67,854.00 51,766.00 (62,975.00 77,580.00 | 58,246.00 2,443,145.00 1,571,097.00 649,940.00 685,000.00 162,975.00 477,580.00 | 4,434,260.00 1,547,910.00 663,327.00 650,000.00 162,975.00 477,580.00 | 228,963.00 4,139,504.00 1,571,072.00 663,326.00 685,000.00 162,978.00 477,578.00 3,559,954.00 | 772.258.00 5.000.00 10.000.00 4.320,761.00 187.559.00 2.900,403.00 100,000.00 100,000.00 100,000.00 100,000.00 | 00:0 | 2,657,175,00 5,000,00 10,000,00 42,794,473,00 18,952,615,00 7,881,777,00 10,305,242,00 1,706,928,00 4,216,813,00 0,00 | 2,657,175,00 5,000.01 10,000.00 42,794,473.01 18,952,615,00 1,705,928,01 1,705,928,01 1,705,928,01 1,705,928,01 1,705,928,01 1,705,928,01 |
| Sources 8910-8929 Sources 100-1999 4,233 Sources 100-1999 1,56 S000-2999 685 S000-3999 165 S000-3999 165 S000-5999 165 S000-5999 170 S000-5999 | 39,011.00 151,766.00 151,766.00 177,580.00 174,975.00 | 2,443,145.00 1,571,097.00 649,940.00 685,000.00 162,975.00 477,580.00 | 4,434,260.00 1,547,910.00 663,327.00 650,000.00 162,975.00 477,580.00 | 4,139,504,00 1,571,072,00 663,326,00 685,000,00 162,978,00 477,578,00 3,559,954,00 | 5,000.00 4,320,761.00 498,344.00 187,599.00 2,900,403.00 100,000.00 100,000.00 (130,922.00) | 00.0 | 5,000.00 42,794,473.00 18,952,615.00 7,881,777.00 10,305,242.00 1,706,928.00 4,216,813.00 0.00 | 5,000.0 10,000.0 42,794,473.0 18,952,815.0 7,881,777.0 10,305,242.0 1,706,928.0 4,216,813.0 |
| Sources 8930-8979 4,236 1000-1999 1,566 2000-2999 688 3000-3999 688 4000-4999 166 5000-5999 688 4000-4999 166 5000-5999 688 4000-4999 166 5000-5999 688 4000-6599 477 6000-6599 477 6000-6599 688 411-9199 6900-7699 689300 68930 | 39,011.00 67,654.00 51,766.00 85,000.00 77,580.00 | 2,443,145.00 1,571,097.00 649,940.00 685,000.00 162,975.00 477,580.00 | 4,434,260.00 1,547,910.00 663,327.00 650,000.00 162,975.00 477,580.00 477,580.00 | 4,139,504.00 1,571,072.00 663,326.00 685,000.00 162,978.00 477,578.00 3,559,954.00 | 10,000.00 4,320,761.00 498,344.00 187,599.00 2,900,403.00 100,000.00 100,000.00 (130,922.00) (195,422.00) | 0.00 | 10,000,00 42,794,473.00 18,952,615.00 7,881,777.00 10,305,242.00 1,706,928.00 4,216,813.00 0.00 | 10,000,00 42,794,473.0 18,952,615.0 7,881,777.0 10,305,242.0 1,706,928.0 4,216,813.0 |
| 1000-1999 1.56 2000-2999 688 2000-3999 688 3000-3999 688 3000-3999 688 477 6000-6599 7600-7629 105000-6599 7600-7629 10500-6599 7600-7629 10500-6599 7600-7629 1050000-6599 7600-7629 1050000-6599 7600-7629 10500000000000000000000000000000000000 | 39,011.00 67,654.00 51,766.00 85,000.00 77,580.00 | 2,443,145.00 1,571,097.00 649,940.00 685,000.00 162,975.00 477,580.00 | 4,434,260.00 1,547,910.00 663,327.00 650,000.00 162,975.00 477,580.00 477,580.00 | 4,139,504.00 1,571,072,00 663,326,00 685,000.00 162,978.00 477,578.00 3,559,954.00 | 4,320,761.00 498,344.00 187,599.00 2,900,403.00 100,000.00 100,000.00 (130,922.00) (195,422.00) | 0.00 | 42,794,473.00 18,952,615.00 7,881,777.00 10,305,242.00 1,706,928.00 4,216,813.00 0.00 | 18,952,615.0 7,881,777.0 10,305,242.0 1,706,928.0 4,216,813.0 |
| 1.56. 2000-1999 2000-2999 2000-3999 684 4000-4999 165 5000-5999 6000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7699 70 | 67,654.00 81,766.00 85,000.00 62,975.00 77,580.00 | 1,571,097.00 649,940.00 685,000.00 162,975,00 477,580.00 | 1,547,910.00 663,327.00 650,000.00 162,975.00 477,580.00 | 1,571,072,00 663,326,00 685,000,00 162,978,00 477,578,00 3,559,954,00 | 498.344.00 187.599.00 2.900,409.00 100,000.00 100,000.00 (130,922.00) (195,422.00) | | 18,952,615.00 7,881,777.00 10,305,242.00 1,706,928.00 4,216,813.00 | 18,952,615.0 7,881,777.0 10,305,242.0 1,706,928.0 4,716,813.0 |
| 1000-1999 1.56i 3000-2999 655 3000-2999 165 5000-5999 477 7000-7499 7000-7499 7000-7629 7630-7699 3.544 9310 9320 9330 9340 | 67,654.00 51,766.00 88,000.00 62,975.00 77,580.00 | 1,571,097.00 649,940.00 685,000.00 162,975.00 477,580.00 | 1,547,910.00 663,327.00 663,000.00 162,975.00 477,580.00 | 1,571,072,00 663,326,00 685,000,00 162,978,00 477,578,00 3,559,954,00 | 498,344.00 187,599.00 2,900,403.00 100,000.00 100,000.00 (130,922.00) (195,422.00) | | 18,952,615.00 7,881,777.00 10,305,242.00 1,706,928.00 4,216,813.00 | 18,952,615.0 7,881,777.0 10,305,242.0 1,706,928.0 4,216,813.0 |
| 2000-2999 653 3000-3999 688 4000-4999 7000-7899 7000-7699 7000-7699 7630-7699 3.544 9310 9320 9330 9340 | 85,000.00 85,000.00 62,975.00 77,580.00 | 649,940,00 685,000,00 162,975,00 477,580,00 | 663,327.00 650,000.00 162,975.00 477,580.00 3,501,792.00 | 663,326,00 685,000,00 162,978,00 477,578,00 3,559,954,00 | 187,599.00 2,900,403.00 100,000.00 100,000.00 (130,922.00) (195,422.00) | | 7,881,777,00 10,305,242,00 1,706,928,00 4,216,813,00 0.00 | 7,881,777.0 10,305,242.0 1,706,928.0 4,216,813.0 |
| 3000-3999 688 4000-4999 165 5000-5999 477 7600-7629 77600-7629 7630-7699 3.544 9310 9320 9330 9340 | 85,000.00 62,975.00 77,580.00 | 685,000,00 162,975,00 477,580,00 3,546,592,00 | 650,000,00 162,975,00 477,580,00 3,501,792,00 | 685,000,00 162,978,00 477,578,00 3,559,954,00 | 2,900,403.00 100,000.00 100,000.00 (130,922.00) (195,422.00) | | 10.305.242.00 1,706.928.00 4,216.813.00 0.00 | 10,305,242.0 1,706,928.0 4,216,813.0 |
| 4000-4999 165 5000-5899 477 6000-6899 77000-7899 7630-7699 3.54 9310 9320 9330 9340 9340 | 62,975.00 | 162,975.00 477,580.00 3,546,592.00 | 162,975.00 477,580.00 3,501,792.00 | 162,978.00 477,578.00 3,559,954.00 | 100,000,000 100,000,00 (130,922.00) (195,422.00) | | 1,706,928.00 4,216,813.00 0.00 | 1,706,928.0 |
| 5000-5999 477 6000-6599 7000-7499 7600-7629 3,544 9111-9199 9200-9299 9310 9320 9330 9340 9340 | 77,580.00 | 477,580.00 | 477,580.00 | 477,578.00 | (130,922.00) (195,422.00) | | 4,216,813,00 | 4.216.813.0 |
| 6000-6599 7000-7499 7000-7629 7630-7699 9111-9199 9200-9299 9310 9320 9340 9340 | 44,975.00 | 3,546,592.00 | 3,501,792.00 | 3,559,954,00 | (130,922.00) | | 0.00 | |
| 7000-7499 7630-7699 7630-7699 9310 9320 9330 9340 9340 | 44,975.00 | 3,546,592.00 | 3,501,792.00 | 3,559,954,00 | (130.922.00) | | | |
| 7600-7629 7630-7699 3,544 9111-9199 9200-9299 9310 9320 9330 9340 | 44,975.00 | 3,546,592.00 | 3,501,792.00 | 3,559,954,00 | (195,422.00) | | (130,922.00) | (130,922.0 |
| 7630-7699 3,544 9111-9199 9200-9299 9310 9330 9330 9340 | 44,975.00 | 3,546,592.00 | 3,501,792.00 | 3,559,954.00 | | | (195,422.00) | (195,422,00) |
| 3,544 9111-9199 9200-9299 9310 9320 9330 9340 | 44,975.00 | 3,546,592.00 | 3,501,792.00 | 3,559,954,00 | | | 00.00 | |
| seo | | | | | 3,460,002.00 | 00.00 | 42,737,031.00 | 42,737,031,00 |
| sesu | | | _ | | | | | |
| ts Receivable The Funds Expenditures Furnent Assets A Outflows of Resources | | _ | | | | | 0 | |
| is receivable om Other Funds L'Expenditures current Assets d Outflows of Resources | | | | | | | 0.00 | |
| Uncorner runds Expenditures Current Assets A Outflows of Resources | | | | | | | 2,793,634.00 | |
| Lexpenditures Surrent Assets d Outflows of Resources | | | | | | | 00.00 | |
| Sesources | | | | | | | 00.00 | |
| Resources | | | | | | | 00.00 | |
| | | | | | | | 00.0 | |
| | | | | | | | 0.00 | |
| SUBTOTAL | 0.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,793,634.00 | |
| swoljul pe | | | | | | | | |
| 96 | | | | | | | 1,725,280.00 | |
| Due To Other Funds | | | | | | | 00.00 | |
| Current Loans 9640 | | | | | | | 0.00 | |
| Unearned Revenues 9650 | | 29 | | | | | 0.00 | |
| Deferred Inflows of Resources 9690 | | | | | | | 0.00 | |
| SUBTOTAL | 0.00 | 00.00 | 00.00 | 00.0 | 0.00 | 0.00 | 1,725,280,00 | |
| _ | | | | | | | | |
| Suspense Clearing | 0 | | 0 | | | | 0.00 | |
| Ja. | 0.00 | 0.00 | 0000 | 0.00 | 0.00 | 0.00 | 1,068,354.00 | 0 077 |
| 200 | 694,036.00 | (1,103,447,00) | 4 999 794 90 | 279,550.00 | 860,759.00 | 0.00 | 1,125,796.0U | 57,442,00 |
| 1,38 | 00.016.688 | 296,063.00 | 1,228,531.00 | 1,808,081,00 | | | | |
| G. ENDING CASH, PLUS CASH | | | | | | | 000 | |

| | | Projected Year | % Change | 2020-21 | % Change | 2021-22 |
|---|------------------------|----------------------------|-------------------------|--------------------------|---|----------------|
| | Object | Totals (Form 011) | Change (Cols, C-A/A) | Projection | (Cols, E-C/C) | Projection |
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C an | d E: | | | | | |
| current year - Column A - is extracted) | , | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 32,850,088.00 | 2.67% | 33,726,028.00 | 3.14% | 34,785,747.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | (02 022 00 | 0.00% | 692,933.00 |
| Other State Revenues Other Local Revenues | 8300-8599 8600-8799 | 1,251,551.00 496,513.00 | -44.63% 0.00% | 692,933.00 496,513.00 | 0.00% | 496,513.00 |
| 5. Other Financing Sources | 8000-8799 | 490,313.00 | 0,0076 | 470,015.00 | 0.0070 | 470,313.00 |
| a. Transfers In | 8900-8929 | 5,000,00 | 0.00% | 5,000.00 | 0,00% | 5,000.00 |
| b. Other Sources | 8930-8979 | 10,000.00 | 0.00% | 10,000.00 | 0.00% | 10,000.00 |
| c. Contributions | 8980-8999 | (5,233,647.00) | 12.08% | (5,865,733.00) | 4.06% | (6,104,170.00) |
| 6. Total (Sum lines A1 thru A5c) | | 29,379,505.00 | -1.07% | 29,064,741.00 | 2,83% | 29,886,023.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| L. Certificated Salaries | 1 | | | | | |
| a, Base Salaries | | | | 14,905,945.00 | a proping in the | 14,826,980,00 |
| b. Step & Column Adjustment | | NA PERMIT | | 174,832.00 | | 180,194.00 |
| c. Cost-of-Living Adjustment | 1 | | | | | |
| d. Other Adjustments | | | | (253,797.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 14,905,945.00 | -0.53% | 14,826,980.00 | 1,22% | 15,007,174.00 |
| 2. Classified Salaries | | | | | THE PROPERTY OF | |
| a. Base Salaries | | | | 5,409,067.00 | 000000000000000000000000000000000000000 | 5,317,836.00 |
| b. Step & Column Adjustment | 1 | | | 67,175.00 | | 67,174.00 |
| c. Cost-of-Living Adjustment | 1 | | | | EN CHARLES | |
| d. Other Adjustments | | | | (158,406.00) | | |
| c. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 5,409,067.00 | -1.69% | 5,317,836,00 | 1.26% | 5,385,010.00 |
| 3. Employee Benefits | 3000-3999 | 6,386,454.00 | 3,59% | 6,615,762.00 | 4,98% | 6,945,197.00 |
| 4. Books and Supplies | 4000-4999 | 1,234,221.00 | -49,08% | 628,502,00 | 0.00% | 628,502.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,487,440.00 | 0.00% | 2,487,440.00 | 0.00% | 2,487,440.00 |
| 6. Capital Outlay | 6000-6999 | 49,788.00 | -100.00% | | 0.00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 75,729.00 | -100.00% | | 0.00% | |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (450,158.00) | 0.00% | (450,158.00) | 0.00% | (450, 158.00) |
| 9. Other Financing Uses | | | | 1. / | | |
| a. Transfers Out | 7600-7629 | 195,422.00 | 0.00% | 195,422.00 | 0,00% | 195,422.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | 1 | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 30,293,908.00 | -2.22% | 29,621,784.00 | 1.95% | 30,198,587.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (914,403.00) | | (557,043.00) | (II) S. S. M. D. A. (1982) (19 | (312,564.00) |
| D. FUND BALANCE | | | N. 651 | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1c) | I | 3,208,386.83 | | 2,293,983.83 | | 1,736,940.83 |
| 2. Ending Fund Balance (Sum lines C and D1) | Ī | 2,293,983.83 | | 1,736,940.83 | | 1,424,376.83 |
| 3. Components of Ending Fund Balance (Form 011) | | | Spin 2019 | | | |
| a. Nonspendable | 9710-9719 | 20,000.00 | PERSONAL PROPERTY. | 20,000.00 | | 20,000.00 |
| b. Restricted | 9740 | mesu mierzki | | | ilene di di di | DI BERGERA |
| c. Committed | | | | | ET EL ENERGY | |
| Stabilization Arrangements | 9750 | 0,00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | Reprie (1947) | |
| d. Assigned | 9780 | 75,400.00 | | 75,400.00 | | 75,400.00 |
| c. Unassigned/Unappropriated | | | | | Carlo Managara | |
| Reserve for Economic Uncertainties | 9789 | 2,198,583.83 | | 1,641,540.83 | 1000 | 1,328,976.83 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | Selection season | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 2,293,983.83 | CE CHELLES | 1,736,940.83 | | 1,424,376.83 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 2,198,583.83 | | 1,641,540.83 | | 1,328,976.83 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0,00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 2,198,583,83 | | 1,641,540.83 | | 1,328,976.83 |

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.

Reduction of staff due to loss of one time funds

| | Object | Projected Year Totals (Form 011) | % Change (Cols, C-A/A) | 2020-21 Projection | % Change (Cols, E-C/C) | 2021-22 Projection |
|---|---|--|--|-----------------------|--|-----------------------|
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0,00 | 0.00% | | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 3,041,769.00 | -0.10% | 3,038,761.00 | 0.00% | 3,038,761,00 |
| 3. Other State Revenues | 8300-8599 | 2,661,568.00 | 0.00% | 2,661,568,00 | 0.00% | 2,661,568.00 |
| 4. Other Local Revenues | 8600-8799 | 2,160,662,00 | 0.00% | 2,160,662.00 | 0.00% | 2.160,662.00 |
| 5. Other Financing Sources | 0000 0020 | 0.00 | 0.00% | | 0.00% | |
| a. Transfers In | 8900-8929 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources c. Contributions | 8980-8999 | 5,233,647.00 | 12,08% | 5,865,733,00 | 4.06% | 6,104,170.00 |
| 6. Total (Sum lines A1 thru A5c) | 6760-6777 | 13,097,646.00 | 4.80% | 13,726,724.00 | 1.74% | 13,965,161.00 |
| 6. Total (Sum lines AT tilfu ASC) | | 13,057,040,00 | 4.8070 | 13,720,724,00 | | 15,500,101.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | 1 | | A DODGOVE | 1 | A STATE OF THE STA | |
| 1. Certificated Salaries | | | | | | |
| a, Base Salaries | l l | | | 4,104,871.00 | | 4,125,635.00 |
| b. Step & Column Adjustment | 1 | | CONTRACTOR ASSESSMENT | 46,764.00 | | 46,164,00 |
| c. Cost-of-Living Adjustment | 1 | | | | | |
| d. Other Adjustments | | | | (26,000.00) | | |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 4,104,871.00 | 0.51% | 4,125,635.00 | 1.12% | 4,171,799.00 |
| 2. Classified Salaries | Till the state of | | CHECK THE STATE OF | | | |
| a. Base Salaries | | | | 2,611,586.00 | | 2,563,941.00 |
| b. Step & Column Adjustment | | | The state of the s | 32,130.00 | | 32,131.00 |
| c. Cost-of-Living Adjustment | | | DESCRIPTION OF MA | | | |
| d. Other Adjustments | | | | (79,775.00) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 2,611,586.00 | -1.82% | 2,563,941.00 | 1.25% | 2,596,072.00 |
| 3. Employee Benefits | 3000-3999 | 3,614,650.00 | 2.07% | 3,689,480.00 | 3.02% | 3,801,011.00 |
| 4. Books and Supplies | 4000-4999 | 1,299,115.00 | -16.99% | 1,078,426.00 | 0.00% | 1,078,426.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,137,164.00 | -18,71% | 1,737,373.00 | 0.91% | 1,753,130.00 |
| 6. Capital Outlay | 6000-6999 | 153,616.00 | -100.00% | 1,131,313,00 | 0.00% | 2,722,120,00 |
| | 7100-7299, 7400-7499 | 0.00 | 0.00% | | 0.00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7300-7399 | 319,236.00 | 0.00% | 319,236,00 | 0.00% | 319,236.00 |
| Other Outgo - Transfers of Indirect Costs Other Financing Uses | 1300-1399 | 319,230.00 | 0.0078 | 319,230,00 | 0.0070 | 317,230.00 |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | 7030-7027 | 0.00 | 0,0070 | | E 1575 | |
| 11. Total (Sum lines B1 thru B10) | F | 14,240,238.00 | -5.10% | 13,514,091.00 | 1.52% | 13,719,674.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | 14,240,230,00 | -5,1070 | 13,311,071.00 | | 10111111111111 |
| (Line A6 minus line B11) | 1 | (1,142,592.00) | | 212,633.00 | | 245,487.00 |
| (Line A6 minus line B11) | | (1,192,332,00) | DOMESTIC AND STORY | 212,033,00 | DOMESTIC TO THE | 275,167,60 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | L | 1,166,171.94 | | 23,579.94 | | 236,212.94 |
| Ending Fund Balance (Sum lines C and D1) | L | 23,579.94 | Marie NSTA | 236,212.94 | | 481,699,94 |
| 3. Components of Ending Fund Balance (Form 011) | | | TO BUSE OF STREET | | | |
| a. Nonspendable | 9710-9719 | 0.00 | THE REAL PROPERTY. | | | |
| b. Restricted | 9740 | 23,580.03 | CORE TO THE | 236,212.94 | | 481,699,94 |
| c, Committed | | | | | STATE OF THE PARTY OF | |
| I. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | THE DAMES | | |
| e. Unassigned/Unappropriated | | | | | 1753 | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2, Unassigned/Unappropriated | 9790 | (0.09) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 23,579.94 | | 236,212.94 | | 481,699.94 |

| 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 | | | | | Mary Mary State of the State of | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | Record Shell | | Marain Co. | |
| a. Stabilization Arrangements | 9750 | | WALL CONTRACT | | | |
| b, Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | SISSIST MADE | Winds. | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |

F. ASSUMPTIONS

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

Reduction of staff due to loss of one time funding.

| Totals | | | Project d Warn | 9/ | | % | |
|--|--|-----------|--------------------------|--------------|---|--------------|---------------|
| Description | | | Projected Year Totals | % Change | 2020-21 | | 2021-22 |
| Elect representation A : a started control column C and E; currently are - Claim A : a started column C and E; currently are - Claim A : a started column C and E; currently are - Claim A : a started column C and E; currently are - Claim A : a started C and | | Object | | | Projection | | |
| Current pure - Column A - is extinación A | | Codes | (A) | (B) | (C) | (D) | (E) |
| AREPORDIES AND OTHER FENANCING SOURCES \$010-46099 \$3,245,068.00 \$2,675 \$33,726,028.00 \$1,495 \$4,785,747,00 \$2,64674 \$4,000 \$3,005,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$3,055,761.00 \$0,0075 \$0,0000 \$0,0005 \$0, | | | | | | | |
| L.CFFRevenue Limit Sources | | | | | | | |
| 2. Foderal Revenues | | 8010-8099 | 32,850,088,00 | 2,67% | 33,726,028.00 | 3.14% | 34,785,747.00 |
| 5. Oher Local Revenues | | | 3,041,769,00 | | 3,038,761.00 | 0.00% | 3,038,761.00 |
| S. Olber Financing Sources \$900-8929 \$5,00000 \$0.00% \$5,00000 \$0.00% \$5,00000 \$0.00% \$0.00% \$0.0 | 3. Other State Revenues | 8300-8599 | | | | | 3,354,501.00 |
| a. Timesfers In Significant Si | | 8600-8799 | 2,657,175,00 | 0.00% | 2,657,175.00 | 0,00% | 2,657,175.00 |
| b. Other Sources (893-8379) 10,000,00 0,00% 10,000,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 | | 0000 0000 | 5,000,00 | 0.0004 | 5 000 00 | 0.0007 | 5 000 00 |
| c. Contributions 8980-8999 | | | | | | | |
| 5. TOTAL (Sum lines A L thru ASO) | | | | | | | 0.00 |
| B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 19,010,816.00 18,952,615.00 224,558.00 226,5 | | 0,00 0,,, | | | | | 43,851,184,00 |
| 1. Certificated Salaries 19,010,816.00 18,032,615.00 221,596.00 226,358.00 0.00 | | | | (SON/SOURCE) | 121111111111111111111111111111111111111 | | |
| a. Base Salarier b. Step & Column Adjustment c. Costs-of-Living Adjustment d. Other Adjustments d. Distributed Salaries a. Base Salaries b. Step & Column Adjustment a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Costs-of-Living Adjus | | 1 | | | | | |
| b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Cost-of-Living Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Boote d. Cost-of-Living Adjustment d. Boote d. Cost-of-Living Adjustment d. Cost-of-Li | | - 1 | | | 19 010 816.00 | | 18.952.615.00 |
| Cost-of-Living Adjustment | | | all the and ten | | | | |
| O. Other Adjustments 19,010,816.00 -0,317 19,922,615.00 1.19% 19,178,973.00 1.000.1999 19,010,816.00 -0,317 19,922,615.00 1.19% 19,178,973.00 19,930,50 19,930,50 19,930,50 19,930,50 19,930,50 19,930,50 19,930,50 10,000 10, | · _ · | 1 | | | | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 19,910,816.00 -0.31% 18,952,615.00 1.19% 19,178,973.00 2. Classified Salaries | | | | | | | 0.00 |
| 2. Classified 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 d. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Total Classified Salaries (Sum lines B2a thru B2d) d. Dool-2099 d. R. Dool, 104.00 d. Other Adjustments d. Total Classified Salaries (Sum lines B2a thru B2d) d. Dool-2099 d. R. Dool, 104.00 d. Other Adjustments d. Total Classified Salaries (Sum lines B2a thru B2d) d. Dool-2099 d. R. Dool, 104.00 d. Other Adjustments d. Books and Supplies d. Capital Outlay d. Column Adjustment d. Books and Supplies d. Capital Outlay d. Column Adjustment d. Capital Outlay d. Capital d. Capital Outlay d. Capital d. Capital Outlay d. Capital | | 1000 1000 | 19.010.816.00 | -0.31% | | 1.19% | |
| a. Base Salaries b. Step & Column Adjustment c. Cast-of-Living Adjustment d. Outer Adjustment c. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 10,001,104,00 3.0495 10,305,224.00 4.238,181.00 0.00 4.238,181.00 1.2666 7,981,832.00 3. Employee Benefits 3000-3999 10,001,104,00 3.0495 10,305,224.00 4.2385 10,305,224.00 4.2385 10,305,224.00 4.2385 10,305,224.00 4.2385 10,305,224.00 4.2485 10,766,228.00 4.240,570.0 6. Capital Outlay 600-6999 7. Other Origo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Origo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Origo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Origo (excluding Transfers of Indirect Costs) 7300-7399 10,001,104,00 7. Other Origo (excluding Transfers of Indirect Costs) 7400-7299, 7400-7499 75,729.00 75,000 75 | · | 1000-1999 | 19,010,810.00 | -0,5170 | 10,752,015.00 | 1,1776 | 17,170,773.00 |
| D. Step & Column Adjustment | 9 | | | | 8 020 653 00 | | 7 881 777 00 |
| C. Cost-of-Living Adjustments C. Cost-of-Living Adjustment | | | | | | | |
| Color Adjustments Color Adjustments Color Adjustments Color Adjustments Color Classified Stalaries (Sum lines B2a thru B2d) 2000-2999 8,020,653.00 -1.73% 7.7881,777.00 1.26% 7.798,0628.00 4.28% 10,746,208.00 4.20% 4.24% 13.00 4.24% 13.00 4.24% 13.00 4.24% 4.24% 13.00 4.24% 4.24% 13.00 4.24% 4.24% 13.00 4.24% 4.24% 13.00 4.24% 4.24% 13.00 4.24% 4.24% 13.00 4.24% 4.24% 13.00 4.24% 4.24% 13.00 4.24% 4. | | | | | | Robert 2 372 | |
| c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8,020,653.00 4.1.73% 7,881,777.00 1.26% 7,981,082.0 3. Employee Benefits 3000-3999 10,001,104.00 3.04% 10,305,242.00 4.28% 10,746,208.00 4. Books and Supplies 4000-4999 2,533,336.00 -32,62% 1,706,928.00 0.00% 1,706,928.00 5. Services and Other Operating Expenditures 5000-5999 4,624,604.00 -8.64% 4,224,813.00 0.37% 4,240,570.00 6. Capital Outlay 6000-6999 203,040.00 -100,00% 0.00 0.00% 0.00 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 (130,922.00) 0.00% (130,922.00) 0.00% (130,922.00) 9. Other Financing Uses 7300-7399 (130,922.00) 0.00% (130,922.00) 0.00% (130,922.00) 10. Other Financing Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00% 0.00% 0.00 0.00% 0.0 | | - 1 | | | | | |
| 3. Employee Benefits 3000-3999 10,001,104,00 3.04% 10,305,242.00 4.28% 10,746,208.04 4.08 do book and Supplies 4000-4999 2,533,336.00 -32.62% 1,706,928.00 0.00% 1,706,928.00 6.00% 1,706,928.00 4.28% 0,000-5999 4,624,604.00 -8.46% 4,224,813.00 0.37% 4,249,570.00 6. Capital Outlay 6000-6999 203,404.00 -100.00% 0.00 0.00% 0.00% 0.00 0.00% 0. | • | 2000 2000 | 0.000 (57.00 | 1.770/ | | 1.260/ | |
| 4. Books and Supplies 4000-4999 | , | | | | | | |
| 5. Services and Other Operating Expenditures 5000-5999 4,624,604.00 -8.64% 4,224,813.00 0.37% 4,240,570.0 6. Capital Outlay 6000-6999 203,404.00 -100,00% 0.00 0.00% 0.0 7. Other Outgo (excluding Transfers of Indirect Costs 7300-7399 (75,729.00 -100,00% 0.00 0.00% 0.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (130,922.00) 0.00% (130,922.00) 0.00% (130,922.00) 0.00% 0.00% 0.00% (130,922.00) 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 10.00 0.00% 195,422.00 0.00% 10.00 0.00% 10.00 0.00% 10.00 10.00 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 1.00 0.00 0.00 0.00 0.00 0.00< | | t | | | | | |
| 6. Capital Outlay 6000-6999 203,404.00 -100.00% 0.00 0.00% 0.00 0.00% 0.0 0.00% 0.0 0.0 | | 1 | | | | | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers of Indirect Costs 7. 300-7399 7. Other Outgo - Transfers of Indirect Costs 7. 300-7399 7. Other Financing Uses 7. Other Juses 7. | 1 | | | | | | |
| 8, Other Outgo - Transfers of Indirect Costs 7300-7399 (130,922.00) 0.00% (130,922.00% (130,922.00) 0.00% (130,922.00% (130,922.00) 0.00% (130,922.00% (130,922.00) 0.00% (130,922.00% (130,92.00% (130,92.00% (130,92.00% (130,92.00% | | | | | | | |
| 9. Other Financing Uses a. Transfers Out b. Other Juses 7600-7629 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 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% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0 | h a | | | | | | |
| a. Transfers Out 7600-7629 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 195,422.00 0.00% 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% | | 7300-7399 | (130,922.00) | 0.00% | (130,922,00) | 0.00% | (130,922.00) |
| b. Other Uses 7630-7699 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 | 5 | 7600 7620 | 105.422.00 | 0.00% | 105 422 00 | 0.00% | 195 422 00 |
| 10. Other Adjustments | | 1 | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 7030-7099 | 0.00 | 0.0076 | | 0.0078 | |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1c) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable D. Restricted 9710-9719 20,000.00 | • | ł | 44 524 146 00 | 2 1/19/ | | 1 910/ | |
| CLICA 66 minus line B11 (2,056,995.00) (344,410.00) (67,077.00) | | | 44,334,146,00 | -5,1476 | 45,155,675,00 | 1.0178 | 43,918,201.00 |
| D. FUND BALANCE 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 b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 3. Components 4,374,558.77 2,317,563.77 1,973,153.77 1,906,076.7 1,973,153.77 1,906,076.7 1,973,153.77 1,906,076.7 20,000.00 20,000.00 20,000.00 20,000.00 23,580.03 236,212.94 481,699.9 6. Other Commitments 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | | (2.056.005.00) | | (344.410.00) | | (67 077 00) |
| 1. Net Beginning Fund Balance (Form 011, line F1e) 4,374,558.77 2,317,563.77 1,973,153.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,973,153.77 1,906,076.77 1,907,00.00 | white commence and the control of th | | (2,030,993.00) | | (344,410.00) | | [67,077.00] |
| 2. Ending Fund Balance (Sum lines C and D1) 2,317,563.77 1,973,153.77 1,906,076.7 3. Components of Ending Fund Balance (Form 011) 20,000.00 20,000.00 20,000.00 a. Nonspendable 9710-9719 20,000.00 20,000.00 20,000.00 b. Restricted 9740 23,580.03 236,212.94 481,699.9 c. Committed 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 75,400.00 75,400.00 75,400.00 e. Unassigned/Unappropriated 9789 2,198,583.83 1,641,540.83 1,328,976.8 2. Unassigned/Unappropriated 9790 (0.09) 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.09) 0.00 0.00 | | | 1 271 550 77 | | 2 217 563 77 | | 1 073 153 77 |
| 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 20,000.00 b. Restricted 9740 23,580.03 236,212.94 481,699.9 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 75,400.00 c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2,198,583.83 1,641,540.83 1,328,976.83 2. Unassigned/Unappropriated 9790 (0.09) f. Total Components of Ending Fund Balance | | ł | | | | | |
| a. Nonspendable 9710-9719 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 23,580.03 236,212.94 481,699.94 23,580.03 236,212.94 481,699.94 23,580.03 236,212.94 481,699.94 23,580.03 236,212.94 481,699.94 23,580.03 236,212.94 2481,699.94 23,580.03 236,212.94 2481,699.94 23,580.03 236,212.94 2481,699.94 24,000 24,00 | | İ | 2,517,505,77 | | 1,775,155,17 | | 1,5 00,01011 |
| b. Restricted 9740 23,580.03 236,212.94 481,699.99 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 75,400.00 75,400.00 75,400.00 c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2,198,583.83 1,641,540.83 1,328,976.8: 2. Unassigned/Unappropriated 9790 (0.09) 0.00 0.00 f. Total Components of Ending Fund Balance | - | 9710-9719 | 20,000,00 | | 20,000.00 | | 20.000.00 |
| c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 75,400.00 75,400.00 75,400.00 75,400.00 c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2,198,583.83 1,641,540.83 1,328,976.83 2. Unassigned/Unappropriated 9790 (0.09) 0.00 0.00 f. Total Components of Ending Fund Balance | | 1 | | | | | |
| 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 75,400.00 75,400.00 75,400.00 e. Unassigned/Unappropriated 9789 2,198,583.83 1,641,540.83 1,328,976.83 2. Unassigned/Unappropriated 9790 (0.09) 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 | | 27740 | 23,560.05 | | 250,212.51 | | 101,0555 |
| 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 75,400.00 75,400.00 75,400.00 e. Unassigned/Unappropriated 75,400.00 1,641,540.83 1,328,976.83 2. Unassigned/Unappropriated 9790 (0.09) 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 0.00 | | 9750 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned 9780 75,400.00 | _ | | | | | | 0.00 |
| e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2,198,583.83 1,641,540.83 1,328,976.8: 2. Unassigned/Unappropriated 9790 (0.09) 0.00 0.00 f. Total Components of Ending Fund Balance | | | | | | | |
| 1. Reserve for Economic Uncertainties 9789 2,198,583.83 1,641,540.83 1,328,976.83 2. Unassigned/Unappropriated 9790 (0.09) 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 0.00 | | 7/00 | 73,400.00 | | 13,400,00 | | 73,700,00 |
| 2. Unassigned/Unappropriated 9790 (0.09) 0.00 0.00 f. Total Components of Ending Fund Balance | | 0700 | 2 100 502 01 | 3:75.44 | 1.641.540.92 | | 1 328 076 92 |
| f. Total Components of Ending Fund Balance | | | | TABLE VEN | | | |
| | | 9/90 | (0.09) | | 0.00 | | 0,00 |
| | (Line D3f must agree with line D2) | | 2,317,563,77 | | 1,973,153.77 | | 1,906,076.77 |

| 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) | | | CONTRACTOR OF THE PARTY OF THE | 106 | 0.485. | |
| 1. General Fund | | | | | 1 1 2 1 1 1 1 1 1 | |
| a. Stabilization Arrangements | 9750 | 0.00 | Vagorities ditto | 0.00 | | 0.0 |
| b. Reserve for Economic Uncertainties | 9789 | 2,198,583.83 | | 1,641,540.83 | | 1,328,976.8 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.0 |
| d. Negative Restricted Ending Balances | | | | | | |
| (Negative resources 2000-9999) | 979Z | (0.09) | | 0.00 | | 0.0 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.0 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.0 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.0 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 2,198,583.74 | | 1,641,540.83 | | 1,328,976.8 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 4.94% | | 3.81% | | 3.03 |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | Car | | | | |
| For districts that serve as the administrative unit (AU) of a | | | | | | |
| special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation | | | | | | |
| the pass-through funds distributed to SELPA members? | No | | | | | |
| b, If you are the SELPA AU and are excluding special | 7.19 | | | | | |
| education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | Car Car Waster | | | | |
| 1, Eller the limit (e) of the BEET stay. | | | | | | |
| | | | | | | |
| 2. Special education pass-through funds | | | | | 25 4 20 4 10 10 | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | | | | | |
| objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 0.00 | | 0.0 |
| 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 | projections) | 3,383.45 | | 3,392.45 | | 3,402.4 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 44,534,146.00 | | 43,135,875.00 | | 43,918,261.0 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i | s No) | 0.00 | | 0.00 | Service of | 0.0 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 44,534,146.00 | | 43,135,875.00 | | |
| | | | St. Hart St. A. L. S. | | | 43,918,261.0 |
| | | | | | | 43,918,261.0 |
| d. Reserve Standard Percentage Level | | 3% | | 3% | | |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 1.336.024.38 | | 3% 1 294 076 25 | | 3 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) | 8 | 3% 1,336,024.38 | | 3% 1,294,076.25 | | 3 |
| 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 | = | 1,336,024.38 | | 1,294,076.25 | | 1,317,547.8 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) | 8 | | | | | 3 |

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

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

CRITERIA AND STANDARDS

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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data Into the first column for all fiscal years. First 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

| Fiscal Year | | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|-----------|---|--|----------------|---|
| Current Year (2019-20) | | | | | |
| District Regular | | 3,441.00 | 3,435.07 | | |
| Charter School | | | 0.00 | | |
| | Total ADA | 3,441.00 | 3,435.07 | -0.2% | Met |
| 1st Subsequent Year (2020-21) | | | | | |
| District Regular | | 3,392.45 | | | |
| Charter School | | | | | |
| | Total ADA | 3,392.45 | 0.00 | -100.0% | Not Met |
| 2nd Subsequent Year (2021-22) | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| District Regular | | 3,402.45 | | | |
| Charter School | | | | | |
| | Total ADA | 3,402.45 | 0.00 | -100.0% | Not Met |

1B. Comparison of District ADA to the Standard

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

| 1a. | STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years, Provide reasons |
|-----|---|
| | why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of |
| | projections in this area |

| Explanation: (required if NOT met) | 2019-20 budget was decreased due to unexpected drop in enrollment, |
|------------------------------------|--|
| (required if NOT filet) | |

| 2. | CR | ITER | NO | v٠ | Enro | Ilmer | 1 |
|----|----|------|----|----|------|-------|---|
| | | | | | | | |

| STANDARD: Projected enrollment for any of the current fiscal | year or two subsequent | t fiscal years has not change | d by more than two percent since |
|--|------------------------|-------------------------------|----------------------------------|
| budget adoption. | | | |

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Budget Adoption (Form 01CS, Item 3B) | First Interim CBEDS/Projected | Percent Change | Status |
|-------------------------------|---|----------------------------------|----------------|--------|
| Current Year (2019-20) | | | | |
| District Regular | 3,610 | 3,545 | | |
| Charter School | | | | |
| Total Enrollment | 3,610 | 3,545 | -1.8% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 3,610 | 3,555 | | |
| Charter School | | | | |
| Total Enrollment | 3,610 | 3,555 | -1.5% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 3,610 | 3,565 | | |
| Charter School | | | | |
| Total Enrollment | 3,610 | 3,565 | -1.2% | Met |

2B. Comparison of District Enrollment to the Standard

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

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

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

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data, P-2 ADA for the second and third prior years are preloaded, Budget Adoption 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.

| Fiscal Year | Unaudited Actuals (Form A, Lines A4 and C4) | CBEDS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|--|---|-----------------------------------|---------------------------------------|
| Third Prior Year (2016-17) | | | |
| District Regular | 3,453 | 3,616 | |
| Charter School | | | |
| Total ADA/Enrollment | 3,453 | 3,616 | 95.5% |
| Second Prior Year (2017-18) District Regular | 3,468 | 3,639 | |
| Charter School Total ADA/Enrollment | 3.468 | 3,639 | 95.3% |
| First Prior Year (2018-19) | 3,.00 | 0,100 | 30.0.0 |
| District Regular | 3,433 | 3,578 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 3,433 | 3,578 | 95.9% |
| | | Historical Average Ratio: | 95.6% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.1%

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 | 3,383 | 3,545 | | |
| Charter School | 0 | 3,000 | | |
| Total ADA/Enrollment | 3,383 | 3,545 | 95.4% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 3,392 | 3,555 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 3,392 | 3,555 | 95.4% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 3,402 | 3,565 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 3,402 | 3,565 | 95.4% | Met |

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

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

| 1-0 | STANDARD MET. | - Projected P-2 A | DA to enrollment ratio | has not exceeded | the standard for t | he current ves | ar and two subsec | ment fiscal vears |
|-----|---------------|-------------------|------------------------|------------------|--------------------|----------------|-------------------|-------------------|
| | | | | | | | | |

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

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| 4. CRITERION: LCFF Re | evei | nue |
|-----------------------|------|-----|
|-----------------------|------|-----|

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 budget adoption.

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

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

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

LCFF Revenue

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

Budget Adoption

First Interim

| Fiscal Year | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
|-------------------------------|----------------------|-----------------------|----------------|--------|
| Current Year (2019-20) | 32,722,779.00 | 32,850,088.00 | 0.4% | Met |
| 1st Subsequent Year (2020-21) | 34,032,166.00 | 33,726,028.00 | -0.9% | Met |
| 2nd Subsequent Year (2021-22) | 34,930,607.00 | 34,785,747.00 | -0.4% | Met |
| | | | | |

4B. Comparison of District LCFF Revenue to the Standard

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

| 1a. S | STANDARD MET - LCFF re | evenue has not changed | d since budget ado | ption by more that | an two percent for t | the current y | ear and two subsec | uent fiscal years. |
|-------|------------------------|------------------------|--------------------|--------------------|----------------------|---------------|--------------------|--------------------|
|-------|------------------------|------------------------|--------------------|--------------------|----------------------|---------------|--------------------|--------------------|

| Eunlanetland | | | | |
|-------------------------|--|--|--|--|
| Explanation: | | | | |
| (required if NOT met) | | | | |
| (required in 110) moty | | | | |
| | | | | |
| | | | | |
| | | | | |

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Fiscal Year Third Prior Year (2016-17) 25,223,896.71 28,487,354.89 88.5% Second Prior Year (2017-18) 25,317,998.22 29,429,048,47 86.0% 91.9% First Prior Year (2018-19) 26,044,579,70 28,342,425.47 Historical Average Ratio: 88.8%

| · | 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): | 85.8% to 91.8% | 85.8% to 91.8% | 85.8% to 91.8% |

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures

Ratio

| | (Form 011, Objects 1000-3999) | (Form 011, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|--------|
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2019-20) | 26,701,466.00 | 30,098,486.00 | 88.7% | Met |
| 1st Subsequent Year (2020-21) | 26,760,578.00 | 29,426,362.00 | 90.9% | Met |
| 2nd Subsequent Year (2021-22) | 27,337,381.00 | 30,003,165.00 | 91.1% | Met |

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

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

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

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

6. CRITERION: Other Revenues and Expenditures

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

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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.

| di de la contractiva della con | Budget Adoption Budget | First Interim Projected Year Totals | Daniel Change | Change Is Outside | |
|--|---|--|---|---------------------------------|--|
| bject Range / Fiscal Year | (Form 01CS, Item 6B) | (Fund 01) (Form MYPI) | Percent Change | Explanation Range | |
| Federal Revenue (Fund 01, O | bjects 8100-8299) (Form MYPI, Line A2) | | | | |
| urrent Year (2019-20) | 2,512,521.00 | 3,041,769.00 | 21.1% | Yes | |
| st Subsequent Year (2020-21) | 2,512,521.00 | 3,038,761.00 | 20,9% | Yes | |
| nd Subsequent Year (2021-22) | 2,512,521.00 | 3,038,761.00 | 20.9% | Yes | |
| Explanation: (required if Yes) | | | | | |
| Other State Revenue (Fund 0 | 1, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| urrent Year (2019-20) | 3,229,570.00 | 3,913,119.00 | 21.2% | Yes | |
| st Subsequent Year (2020-21) | 3,229,570.00 | 3,354,501.00 | 3.9% | No | |
| nd Subsequent Year (2021-22) | 3,229,570.00 | 3,354,501.00 | 3.9% | No | |
| (required if Yes) | | | | | |
| | | | | | |
| | 1, Objects 8600-8799) (Form MYPI, Line A4 | | | | |
| rrent Year (2019-20) | 2,330,922.00 | 2,657,175.00 | 14.0% | Yes | |
| rrent Year (2019-20) : Subsequent Year (2020-21) | 2,330,922.00 2,330,922.00 | 2,657,175.00 2,657,175.00 | 14.0% | Yes | |
| Other Local Revenue (Fund 0 urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) | 2,330,922.00 | 2,657,175.00 | | | |
| urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) | 2,330,922.00 2,330,922.00 | 2,657,175.00 2,657,175.00 | 14.0% | Yes | |
| rrent Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) | 2,330,922.00 2,330,922.00 2,330,922.00 | 2,657,175.00 2,657,175.00 2,657,175.00 | 14.0% | Yes | |
| rrent Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) | 2,330,922.00 2,330,922.00 2,330,922.00 ASA, NGSS and local site donations. | 2,657,175.00 2,657,175.00 2,657,175.00 | 14.0% | Yes | |
| rrent Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01 | 2,330,922.00 2,330,922.00 2,330,922.00 2,330,922.00 ASA, NGSS and local site donations. | 2,657,175.00 2,657,175.00 2,657,175.00 | 14.0% 14.0% | Yes Yes | |
| urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01 urrent Year (2019-20) st Subsequent Year (2020-21) | 2,330,922.00 2,330,922.00 2,330,922.00 2,330,922.00 ASA, NGSS and local site donations. | 2,657,175.00 2,657,175.00 2,657,175.00 2,533,336.00 | 14.0% 14.0% 76.8% | Yes Yes | |
| urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01 urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) | 2,330,922.00 2,330,922.00 2,330,922.00 2,330,922.00 2,330,922.00 2,330,922.00 2,330,922.00 4,331,90.00 1,392,190.00 | 2,657,175.00 2,657,175.00 2,657,175.00 2,657,175.00 2,533,336.00 1,706,928.00 1,706,928.00 | 14.0% 14.0% 76.8% 22.6% 22.6% | Yes Yes Yes Yes | |
| rrent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01 Jurrent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2021-22) Explanation: (required if Yes) | 2,330,922.00 2,330,922.00 2,330,922.00 2,330,922.00 ASA, NGSS and local site donations. 1, Objects 4000-4999) (Form MYPI, Line B4) 1,433,190.00 1,392,190.00 1,392,190.00 1,392,190.00 1,392,190.00 | 2,657,175.00 2,657,175.00 2,657,175.00 2,657,175.00 2,533,336.00 1,706,928.00 1,706,928.00 ers and increase in restricted revenue | 14.0% 14.0% 76.8% 22.6% 22.6% | Yes Yes Yes Yes | |
| Explanation: (required if Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01 urrent Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) | 2,330,922.00 2,330,922.00 2,330,922.00 2,330,922.00 ASA, NGSS and local site donations. 1, Objects 4000-4999) (Form MYPI, Line B4) 1,433,190.00 1,392,190.00 1,392,190.00 1,392,190.00 1,392,190.00 1,392,190.00 1,392,190.00 | 2,657,175.00 2,657,175.00 2,657,175.00 2,657,175.00 2,533,336.00 1,706,928.00 1,706,928.00 ers and increase in restricted revenue | 14.0% 14.0% 76.8% 22.6% 22.6% | Yes Yes Yes Yes | |
| urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01 urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) | 2,330,922.00 2,330,922.00 2,330,922.00 2,330,922.00 ASA, NGSS and local site donations. 1, Objects 4000-4999) (Form MYPI, Line B4) 1,433,190.00 1,392,190.00 1,392,190.00 1,392,190.00 1,392,190.00 | 2,657,175.00 2,657,175.00 2,657,175.00 2,657,175.00 2,533,336.00 1,706,928.00 1,706,928.00 ers and increase in restricted revenue | 76.8% 22.6% 22.6% | Yes Yes Yes Yes Yes Yes Yes Yes | |

Explanation: (required if Yes)

Increase is due to maintenance carryovers, site carryovers and increase in restricted revenue.

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6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|-------------------------------------|---------------------------------------|-------------------------------------|----------------|---------|
| Total Federal, Other State, and Otl | her Local Revenue (Section 6A) | | | |
| Current Year (2019-20) | 8,073,013.00 | 9,612,063.00 | 19.1% | Not Met |
| 1st Subsequent Year (2020-21) | 8,073,013.00 | 9,050,437.00 | 12.1% | Not Met |
| 2nd Subsequent Year (2021-22) | 8,073,013.00 | 9,050,437.00 | 12,1% | Not Met |
| Total Books and Supplies, and Se | rvices and Other Operating Expenditur | res (Section 6A) 7,157,940.00 | 33.6% | Not Met |
| • | | | | |
| 1st Subsequent Year (2020-21) | 5,341,269.00 | 5,931,741.00 | 11.1% | Not Met |
| 2nd Subsequent Year (2021-22) | 5,366,525.00 | 5,947,498.00 | 10.8% | Not Met |

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below,

| Explanation: | Due to 18-19 carryover in Title I, Title II, Title III, and increased funding in MAA and ECE Math Initiative. |
|--------------------------------|---|
| Federal Revenue | |
| (linked from 6A | |
| if NOT met) | |
| Fralmetter | Due to One Time Preschool Special Education funding, CTE funding and additional Lottery revenue. |
| Explanation: | Due to One Time Prescribit Special Education forting, CTE funding and additional Education |
| Other State Revenue | |
| (linked from 6A if NOT met) | |
| ii NOT met) | |
| Explanation: | NASA, NGSS and local site donations. |
| Other Local Revenue | |
| (linked from 6A | |
| if NOT met) | |
| | |

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Increase is due to S&C carryovers, site carryovers and increase in restricted revenue.

Explanation: Services and Other Exps (linked from 6A if NOT met) Increase is due to maintenance carryovers, site carryovers and increase in restricted revenue.

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7. CRITERION: Facilities Maintenance

(required if NOT met and Other is marked)

STANDARD: Identify changes that have occurred since budget adoption 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data Into lines 1, if applicable, and 2, All other data are extracted. First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Contribution Status 1,330,100.00 OMMA/RMA Contribution 1,330,100.00 Met Budget Adoption Contribution (information only) 1,256,446.00 (Form 01CS, Criterion 7) 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:

8. CRITERION: Deficit Spending

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

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

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) | 4.9% | 3.8% | 3.0% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 1.6% | 1.3% | 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) | (914,403.00) | 30,293,908.00 | 3.0% | Not Met |
| 1st Subsequent Year (2020-21) | (557,043.00) | 29,621,784.00 | 1_9% | Not Met |
| 2nd Subsequent Year (2021-22) | (312,564.00) | 30,198,587.00 | 1.0% | Met |

BC. 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 | aπ | ation | : |
|----------|----|-------|-----|
| required | if | NOT | met |

| to large carryovers and one time funds. | |
|---|--|
| | |
| | |
| | |

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| CRITERION: Fund and Cash Balance | CRI | RITERION: | Fund | and (| Cash | Balanc | :05 |
|--|-----|-----------|------|-------|------|--------|-----|
|--|-----|-----------|------|-------|------|--------|-----|

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

| Ending Fund Balance General Fund Projected general fund ending balance is positive at the end of the current fiscal year. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: (required if NOT met) Explanation: (required if the District's Ending Cash Balance is Positive Explanation: (required if NOT met) Ex | | eral Fund Ending Balance is Positive | | 41 |
|--|--|--|---------------------------|--|
| Projected Year Totals Fiscal Year (Form 01I, Line F2) (Form MYPI, Line D2) Status Current Year (2019-20) 1,973,153,77 Met 1,973,153,77 Met 2nd Subsequent Year (2021-22) 1,976,153,77 Met 2nd Subsequent Year (2021-22) 1,906,076,77 Met 2nd Subsequent Year (2021-22) DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 2nd Explanation: (required if NOT met) Explanation: (required if NOT met) Explanation: (required if NOT met) DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund General Fund Status Current Year (2019-20) 1,543,044.00 Met DATA ENTRY: Enter an explanation if the standard is not met. | DATA ENTRY: Current Year data are extract | ed. If Form MYPI exists, data for the two subsequent years v | will be extracted; if not | , enter data for the two subsequent years. |
| Fiscal Year (2019-20) Fiscal Fiscal Year (2019-20) Fiscal F | | Ending Fund Balance | | |
| Escal Year (Form 01), Line F2) (Form MYPI, Line D2) Status Current Year (2020-21) 2,317,583.77 Met 2nd Subsequent Year (2020-21) 1,973,153.77 Met 2nd Subsequent Year (2021-22) 1,906,076,77 Met 2nd Subsequent Fiscal Year and Iwo subsequent fiscal years. Explanation: (required if NOT met) 2nd Subsequent Fiscal Year and Iwo subsequent fiscal years. 2nd Subsequent Fiscal Year (Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund General Fund General Fund Status 2nd ENTRY: Enter an explanation if the standard is not met. | | General Fund | | |
| Current Year (2019-20) 2.317,563.77 Met 1.973,153.77 Met 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 3.96,076,77 Met 2nd Subsequent Year (2021-22) 3nd Subseque | | | | |
| 1,973,153.77 Met 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 1,906,076.77 Met 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. PB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. | | (Form 011, Line F2) (Form MYPI, Line D2) | Status | |
| 2nd Subsequent Year (2021-22) 1,906,076,77 Met 2nd Subsequent Year (2021-22) 1,906,076,77 Met 2nd Subsequent Year (2021-22) DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 2nd Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Data ENTRY: Enter an explanation if the standard is not met. | | | | |
| BA-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status DATA ENTRY: Enter an explanation if the standard is not met. | | | 30000 | |
| DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 28-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund Status 1,543,044.00 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. | 2nd Subsequent Year (2021-22) | 1,906,076,77 | Met | <u>J</u> |
| DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 28-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund Status 1,543,044.00 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. | 04.2 Comparison of the District's En- | ling Erind Delenge to the Standard | | |
| Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status 1,543,044.00 Met DATA ENTRY: Enter an explanation if the standard is not met. | 3A-2. Comparison of the district's End | ing rund balance to the Standard | | |
| Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status 1,543,044.00 Met DATA ENTRY: Enter an explanation if the standard is not met. | DATA ENTRY: Enter an explanation if the sta | ndard is not met. | | |
| Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. DB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Durrent Year (2019-20) 1,543,044.00 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. | D. T. T. E. T. | | | |
| B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund Fiscal Year (Form CASH, Line F, June Column) Status DUTTENT Year (2019-20) 1,543,044.00 Met DATA ENTRY: Enter an explanation if the standard is not met. | 1a. STANDARD MET - Projected genera | I fund ending balance is positive for the current fiscal year a | and two subsequent fis | cal years. |
| B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund Fiscal Year (Form CASH, Line F, June Column) Status DUTTENT Year (2019-20) 1,543,044.00 Met DATA ENTRY: Enter an explanation if the standard is not met. | | | | |
| B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund Fiscal Year (Form CASH, Line F, June Column) Status DUTTENT Year (2019-20) 1,543,044.00 Met DATA ENTRY: Enter an explanation if the standard is not met. | | | | |
| B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. BB-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund General Fund Fiscal Year (Form CASH, Line F, June Column) Status DUTTENT Year (2019-20) 1,543,044.00 Met DATA ENTRY: Enter an explanation if the standard is not met. | | | | |
| DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 1,543,044.00 Met DATA ENTRY: Enter an explanation if the standard is not met. | • | | | |
| DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 1,543,044.00 Met DATA ENTRY: Enter an explanation if the standard is not met. | B. CASH BALANCE STANDARD | Projected general fund cash balance will be pos | itive at the end of t | he current fiscal year. |
| Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 1,543,044.00 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. | D 4 D 4 1 1 16 11 D 4 1 17 T 1 | ng Cash Balance is Positive | | |
| Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 1,543,044.00 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. | 9B-1. Determining if the District's End. | | | |
| Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 1,543,044.00 Met DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. | | be extracted; if not, data must be entered below. | | |
| Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2019-20) 1,543,044.00 Met OB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. | | | | |
| DATA ENTRY: Enter an explanation if the standard is not met. | | Ending Cash Balance | | |
| DB-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. | DATA ENTRY: If Form CASH exists, data will | Ending Cash Balance General Fund | | |
| DATA ENTRY: Enter an explanation if the standard is not met. | DATA ENTRY: If Form CASH exists, data will Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | | ſ |
| the state of the s | DATA ENTRY: If Form CASH exists, data will Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | | I. |
| 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. | DATA ENTRY: If Form CASH exists, data will Fiscal Year Current Year (2019-20) | Ending Cash Balance General Fund (Form CASH, Line F, June Column) 1,543,044.00 | | 1 |
| 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. | DATA ENTRY: If Form CASH exists, data will Fiscal Year Current Year (2019-20) 9B-2. Comparison of the District's End | Ending Cash Balance General Fund (Form CASH, Line F, June Column) 1,543,044.00 ing Cash Balance to the Standard | | <u> </u> |
| | DATA ENTRY: If Form CASH exists, data will Fiscal Year Current Year (2019-20) 9B-2. Comparison of the District's End DATA ENTRY: Enter an explanation if the sta | Ending Cash Balance General Fund (Form CASH, Line F, June Column) 1,543,044.00 ing Cash Balance to the Standard indard is not met. | Met | 1 |

Explanation: (required if NOT met)

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.

No

| _ | 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 | 3,383 | 3,392 | 3,402 |
| 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):

| 4 | Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | |
|----|--|--|
| 1. | Do you choose to exclude from the reserve calculation the bass-infough funds distributed to SELPA members? | |
| | | |

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

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

10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

| Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|----------------------------------|----------------------------------|
| 44,534,146.00 | 43,135,875.00 | 43,918,261.00 |
| 0.00 | 0.00 | 0.00 |
| 44,534,146.00 3% | 43,135,875.00 3% | 43,918,261.00 3% |
| 1,336,024.38 | 1,294,076.25 | 1,317,547.83 |
| 0.00 | 0.00 | 0.00 |
| 1,336,024.38 | 1,294,076.25 | 1,317,547.83 |

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.

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,

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| 400 | Calculating | 4ha | Districts | Available | Reserve Amount |
|------|--------------|-----|-----------|-----------|----------------|
| IUC. | Calculatillu | uie | DISTRICTS | Available | Kezerve Amount |

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

| Reserv | e Amounts | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
|---------|--|-----------------------|---|---------------------|
| (Unrest | ricted resources 0000-1999 except Line 4) | (2019-20) | (2020-21) | (2021-22) |
| 1. | General Fund - Stabilization Arrangements | | of an artist of the second of | |
| | (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) | 2,198,583.83 | 1,641,540.83 | 1,328,976.83 |
| 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) | (0.09) | 0.00 | 0.00 |
| 5. | Special Reserve Fund - Stabilization Arrangements | | | |
| | (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | | |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. | District's Available Reserve Amount | 0.400.500.74 | 4.044.540.00 | 4 000 070 00 |
| | (Lines C1 thru C7) | 2,198,583.74 | 1,641,540.83 | 1,328,976.83 |
| 9. | District's Available Reserve Percentage (Information only) | 4.048/ | 2.04% | 2.028/ |
| | (Line 8 divided by Section 10B, Line 3) | 4.94% | 3,81% | 3.03% |
| | District's Reserve Standard | 4 220 024 20 | 4 204 076 25 | 1,317,547.83 |
| | (Section 10B, Line 7): | 1,336,024.38 | 1,294,076.25 | 1,317,547.83 |
| | Status: | Met | Met | Met |

| 10D. Comparison of District Reserve Amount to the Star | dard |
|--|------|
|--|------|

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

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

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

| SUP | SUPPLEMENTAL INFORMATION | | | | |
|-------------|--|--|--|--|--|
| DATAI | ENTITY, Click the accomplete Veg as No button for items C4 through C4. Enter an explanation for each Veg angular | | | | |
| | 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 budget adoption 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 budget adoption by more than five percent? | | | | |
| 1b. | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years: | | | | |
| | | | | | |
| S3. | Temporary Interfund Borrowings | | | | |
| 1a. | Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No | | | | |
| 1b. | If Yes, identify the interfund borrowings: | | | | |
| | | | | | |
| S4. | Contingent Revenues | | | | |
| 1a. | Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | | | | |
| 1b. | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced: | | | | |
| | | | | | |

S5. Contributions

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

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 budget adoption.

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

| S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund | | | | | |
|--|--|----------------------------------|-----------------|---------------------------------------|----------------------|
| DATA ENTRY: Budget Adoption data that exist v First Interim Contributions for the 1st and 2nd Su Current Year, and 1st and 2nd Subsequent Year all other data will be calculated. | bsequent Years, For Transfers In and | l Transfers Out, if Form MYP ex | dists, the data | a will be extracted into the First In | terim column for the |
| | Budget Adoption | First Interim | Percent | | 0.1 |
| Description / Fiscal Year | (Form 01CS, Item S5A) | Projected Year Totals | Change | Amount of Change | Status |
| 1a. Contributions, Unrestricted General I (Fund 01, Resources 0000-1999, Obje | | | | | |
| Current Year (2019-20) | (5,241,815.00) | (5,233,647.00) | -0.2% | (8,168.00) | Met |
| 1st Subsequent Year (2020-21) | (5,832,319.00) | (5,865,733.00) | 0.6% | 33,414.00 | Met |
| 2nd Subsequent Year (2021-22) | (5,891,713.00) | (6,104,170.00) | 3.6% | 212,457.00 | Met |
| 1b. Transfers In, General Fund * | | | | | |
| 1b. Transfers In, General Fund * Current Year (2019-20) | 5,000.00 | 5,000.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2020-21) | 5,000.00 | 5,000.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2021-22) | 5,000.00 | 5,000.00 | 0.0% | 0.00 | Met |
| | | | | | |
| 1c. Transfers Out, General Fund * | | 105 100 00 | 0.004 | (4.570.00) | Mat |
| Current Year (2019-20) | 200,000.00 | 195,422.00 | -2.3% | (4,578.00) (4,578.00) | Met Met |
| 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | 200,000.00 | 195,422.00 195,422.00 | -2.3% | (4,578.00) | Met |
| Zild Subsequent Teal (2021-22) | 200,000.00 | 100,422.00 | 2.070 | (1/070.00// | |
| 1d. Capital Project Cost Overruns | | | | | |
| Have capital project cost overruns occu general fund operational budget? | rred since budget adoption that may in | mpact the | | No | |
| * Include transfers used to cover operating defici | ts in either the general fund or any oth | ner fund. | | | |
| S5B. Status of the District's Projected Co | ontributions, Transfers, and Cap | oital Projects | | | |
| DATA ENTRY: Enter an explanation if Not Met for | or items 1a-1c or if Yes for Item 1d. | | | | |
| 1a. MET - Projected contributions have not | changed since budget adoption by mo | ore than the standard for the cu | rrent year an | d two subsequent fiscal years. | |
| | | | | | |
| 5 | | | | | |
| Explanation: (required if NOT met) | | | | | |
| | | | | | |
| 1b. MET - Projected transfers in have not ch | nanged since budget adoption by more | e than the standard for the curr | ent year and | two subsequent fiscal years. | |
| | | | | | |
| Explanation: | | | | | |

(required if NOT met)

Gatt Joint Union Elementary Sacramento County

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

| 1C. | ME1 - Projected transfers ou | it have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. |
|-----|---|---|
| | Explanation: (required if NOT met) | |
| 1d. | NO - There have been no cap | pital project cost overruns occurring since budget adoption that may Impact the general fund operational budget. |
| | Project Information: (required if YES) | |
| | | |
| | | |
| | | |

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S6. Long-term Commitments

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

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

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

| S6A. Identification of the Dist | rict's Long-t | erm Commitments | | | | |
|---|-------------------------|---|-------------------|-------------------------------------|---|---|
| | | | | | and it will only be necessary to click the ap- tion data exist, click the appropriate buttor | |
| a. Does your district have (If No, skip items 1b and | | | | Yes | | |
| b. If Yes to Item 1a, have r since budget adoption? | new long-term | (multiyear) commitments been inc | urred | No | | |
| | | and existing multiyear commitment EB is disclosed in Item S7A. | s and required a | nnual debt servi | ce amounts. Do not include long-term con | nmitments for postemployment |
| | # = 5 \ \ = = = = | | CAOC F | Object Order III | lead Form | Detected Bolone |
| Type of Commitment | # of Years Remaining | | | Object Codes U | sed For: lebt Service (Expenditures) | Principal Balance as of July 1, 2019 |
| Capital Leases | 1 | General Fund/object 8011 | muesj | | bjects 7438-7439 | 27,407 |
| Certificates of Participation | | General i dild/object bo i i | | General Fund/or | DJECIS 7400-7405 | 21,401 |
| General Obligation Bonds | 30 | Fund 51/object 8600 | | Fund 51/7438-7 | 439 | 25,235,001 |
| Supp Early Retirement Program | 5 | General Fund/object 8011 | | General Fund/ol | | 980,687 |
| State School Building Loans | | | | | | |
| Compensated Absences | | | | | | |
| Other Long-term Commitments (do | not include Or | (25) | | | 3 | |
| | | | | | | |
| | | | | | | |
| TOTAL: | " | | | | | 26,243,095 |
| Type of Commitment (conti | nued) | Prior Year (2018-19) Annual Payment (P & I) | (2019 Annual F | nt Year 9-20) Payment & I) | 1st Subsequent Year (2020-21) Annual Payment (P & I) | 2nd Subsequent Year (2021-22) Annual Payment (P & I) |
| Capital Leases | | 42,868 | | 27,403 | 11177 | |
| Certificates of Participation | | | | | | |
| General Obligation Bonds | | 1,494,225 | | 1,530,266 | 1,110,881 | 1,146,646 |
| Supp Early Retirement Program State School Building Loans | | 105,970 | | 259,718 | 259,718 | 153,747 |
| Compensated Absences | | 131,984 | | | | |
| Other Long-term Commitments (con | ntinued): | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | ual Payments: | | | 1,817,387 | 1,370,599 | 1,300,393 |
| Has total annual p | ayment incre | ased over prior year (2018-19)? | Ye | es | No | No |

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| S6B. (| S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment | | | | |
|--------------|--|--|--|--|--|
| DATA | DATA ENTRY: Enter an explanation if Yes. | | | | |
| 1a. | 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) | Due to the sale of new bonds, | | | |
| | | | | | |
| | | | | | |
| S6C. I | dentification of Decrease | s to Funding Sources Used to Pay Long-term Commitments | | | |
| DATA E | ENTRY: Click the appropriate | Yes or No button in Item 1; if Yes, an explanation is required in Item 2. | | | |
| 1 ie: | Will funding sources used to | pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | | | |
| | | No | | | |
| 2. | No - Funding sources will no | ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. | | | |
| | | | | | |
| | Explanation: (Required if Yes) | | | | |
| | | | | | |

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S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, 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-1c, as applicable, Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
 - b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
 - c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

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.

| Budget Adoption (Form 01CS, Item S7A) | First Interim |
|--|---------------|
| 4,856,415.00 | 5,341,250.00 |
| 0.00 | 5,341,250.00 |
| 4,856,415.00 | 0.00 |

| Actuarial | Actuarial |
|--------------|--------------|
| Jun 30, 2018 | Jun 30, 2019 |

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
 Current Year (2019-20)
 1st Subsequent Year (2020-21)

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

| Budget Adoption | |
|-----------------------|---------------|
| (Form 01CS, Item S7A) | First Interim |
| 495,800.00 | 513,423.00 |
| 495,800.00 | 513,423.00 |
| 495,800.00 | 513,423,00 |

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) 2nd Subsequent Year (2021-22)

| 167,602.00 | 199,997.00 |
|------------|--------------|
| 167,602.00 | 199,997.00 |
| 167.602.00 | 1,999,997.00 |

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)

| 150,589.00 | 150,589.00 |
|------------|------------|
| 185,473.00 | 185,473.00 |
| 239,952.00 | 239,952.00 |

d. Number of retirees receiving OPEB benefits Current Year (2019-20)

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

| 30 | 31 |
|----|----|
| 26 | 26 |
| 21 | 22 |

4. Comments:

| | | |
|-----|--|------|
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| S7B. | Identification of the District's Unfunded Liability for Self-insuran | ce Programs |
|------|---|---|
| | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgetterim data in items 2-4. | et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and |
| 1. | Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) | No |
| | b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? | n/a |
| | c. If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions? | n/a Budget Adoption |
| 2. | Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs | (Form 01CS, Item S7B) First Interim |
| 3. | Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) b. Amount contributed (funded) for self-insurance programs | Budget Adoption (Form 01CS, Item S7B) First Interim |
| 4 | Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | |
| 4. | Comments: | |

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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.

| 88A. | Cost Analysis of District's Labor Ag | reements - Certificated (Non-mar | nagement) Employees | | |
|--------|---|--|------------------------------|--|----------------------------------|
| ΛΤΔ | ENTRY: Click the appropriate Yes or No b | utton for "Status of Certificated Labor A | areements as of the Previou | us Reporting Period." There are no extra | ctions in this section. |
| / | ENTITY, Office the appropriate 165 of No bi | attornior otates or continuated Eubor 7 | igreements as or the Frevior | - There are the extra | |
| | of Certificated Labor Agreements as of all certificated labor negotiations settled as lf Yes, com | | No No No | | |
| | If No, conti | nue with section S8A. | | | |
| ertifi | cated (Non-management) Salary and Be | nefit Negotiations | | | |
| | | Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | er of certificated (non-management) full- quivalent (FTE) positions | 204.8 | 205.9 | 205,9 | 205.9 |
| 1a. | Have any salary and benefit negotiations | been settled since budget adoption? | Yes | | |
| | | | ocuments have been filed wi | th the COE, complete questions 2 and 3. | |
| | | the corresponding public disclosure do blete questions 6 and 7. | ocuments have not been filed | d with the COE, complete questions 2-5. | |
| 1bi | Are any salary and benefit negotiations s | till unsettled? plete questions 6 and 7. | No | | |
| legoti | ations Settled Since Budget Adoption | | | | |
| 2a. | Per Government Code Section 3547.5(a) | , date of public disclosure board meeti | ng: Oct 24, 2 | 2019 | |
| 2b.: | Per Government Code Section 3547,5(b) certified by the district superintendent and If Yes, date | | Yes | | |
| 3. | Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date | | Yes Oct 24, 2 | | |
| 4. | Period covered by the agreement: | Begin Date: Jul 01, | 2019 | End Date: Jun 30, 2020 | |
| 5. | Salary settlement: | _ | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | Is the cost of salary settlement included i projections (MYPs)? | | Yes | Yes | Yes |
| | Total cost o | One Year Agreement of salary settlement | 258,801 | 72,858 | 72,858 |
| | Total cost t | or salary settlement | 200,001 | 72,000 | 71,000 |
| | % change i | n salary schedule from prior year or | | J | |
| | | Multiyear Agreement | | | |
| | Total cost of | of salary settlement | | | |
| | | n salary schedule from prior year text, such as "Reopener") | | | |
| | , | source of funding that will be used to s | support multiyear salary con | nmitments: | |
| | | | | | |
| | | | | | |
| | | | | | |

| Negot 6. | iations Not Settled Cost of a one percent increase in salary and statutory benefits | | | |
|--------------------|---|---|---------------------------------------|----------------------------------|
| | | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 7.0 | Amount included for any tentative salary schedule increases | A PROLESS PLAN | | |
| Certifi | cated (Non-management) Health and Welfare (H&W) Benefits | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 4 | Are costs of H&W benefit changes included in the interim and MYPs? | <u> </u> | Van | Yes |
| 1. | | Yes 1,799,773 | Yes 1,799,773 | 1,799,773 |
| 2. 3. | Total cost of H&W benefits Percent of H&W cost paid by employer | 60.8% | 60.8% | 60.8% |
| 4. | Percent projected change in H&W cost over prior year | 0.0% | 0.0% | 0.0% |
| Since | cated (Non-management) Prior Year Settlements Negotiated Budget Adoption | | | |
| | y new costs negotiated since budget adoption for prior year 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: | | | |
| Certifi | cated (Non-management) Step and Column Adjustments | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | NVD-2 | Yes | Yes | No |
| 1. 2. | Are step & column adjustments included In the interim and MYPs? Cost of step & column adjustments | 220,996 | 220,996 | 220,996 |
| 3. | Percent change in step & column over prior year | 0.0% | 0.0% | 0.0% |
| | cated (Non-management) Attrition (layoffs and retirements) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. | Are savings from attrition included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | Yes | No | No |
| Certifi List of | cated (Non-management) - Other her significant contract changes that have occurred since budget adoption a | and the cost impact of each change (i.e., | class size, hours of employment, leav | e of absence, bonuses, etc.): |
| | | | | |
| | | | | |
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| S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees | | | | | | |
|---|--|---|--------------------------------|------------------------------------|--------------------|----------------------------------|
| | | | | | | |
| DATA | ENTRY: Click the appropriate Yes or No I | outton for "Status of Classified Labo | r Agreements as of the Previo | us Reporting Period." Ther | e are no extractio | ns in this section. |
| | • | | o section S8C. | 0 | | |
| Classi | fied (Non-management) Salary and Ber | Prior Year (2nd Interim) | Current Year (2019-20) | 1st Subseque (2020-2 | | 2nd Subsequent Year (2021-22) |
| | er of classified (non-management) ssitions | (2018-19) | 203 | | 201.8 | 201.8 |
| 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, compl If Yes, and the corresponding public disclosure documents have not been filed with the COE, co If No, complete questions 6 and 7. | | | with the COE, complete que | estions 2 and 3. questions 2-5. | | |
| 1b. | Are any salary and benefit negotiations If Yes, cor | still unsettled? nplete questions 6 and 7. | | 0 | | |
| Negoti 2a. | ations Settled Since Budget Adoption Per Government Code Section 3547.5(a | a), date of public disclosure board m | neeting: Dec 1: | , 2019 | | |
| 2b. Per Government Code Section 3547,5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: Dec 13, 2019 | | | | | | |
| 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Dec 13, 2019 | | | | | | |
| 4. | Period covered by the agreement: | Begin Date: Ju | 101, 2019 | End Date: Jun : | 30, 2020 | |
| 5. | Salary settlement: | | Current Year (2019-20) | 1st Subseque (2020-2 | | 2nd Subsequent Year (2021-22) |
| | Is the cost of salary settlement included projections (MYPs)? | in the interim and multiyear | Yes | Yes | | Yes |
| | Total cost | One Year Agreement of salary settlement | 167,1 | 06 | 87,222 | 87,222 |
| | % change | in salary schedule from prior year or | | | | |
| | Total cost | Multiyear Agreement of salary settlement | | | | |
| | % change (may ente | in salary schedule from prior year rtext, such as "Reopener") | | | | |
| | Identify the | e source of funding that will be used | to support multiyear salary co | ommitments: | | |
| | | | | | | |
| Negoti | ations Not Settled | | | _ | | |
| 6. | Cost of a one percent increase in salary | and statutory benefits | Current Year | 1st Subseque | | 2nd Subsequent Year |
| 7. | Amount included for any tentative salary | schedule increases | (2019-20) | (2020-2 | 1) | (2021-22) |

| Classifled (Non-management) Health and Welfare (H&W) Benefits | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|--|---------------------------------------|----------------------------------|
| Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| | 905,633 | 905,633 | 905,633 |
| Total cost of H&W benefits Percent of H&W cost paid by employer | 75.0% | 75.0% | 75.0% |
| Percent of H&W cost paid by employer Percent projected change In H&W cost over prior year | 0.0% | 0.0% | 0.0% |
| Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption | 0.070 | 9.012 | |
| Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: | No | | |
| | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classified (Non-management) Step and Column Adjustments | (2019-20) | (2020-21) | (2021-22) |
| Visionios (1101)-managament, otap and obtaini 7 Mjasamonto | (2010 20) | 12020 217 | ,, |
| Are step & column adjustments included in the Interim and MYPs? | Yes | Yes | Yes |
| Cost of step & column adjustments | 99,305 | 99,305 | 99,305 |
| Percent change in step & column over prior year | 0.0% | 0.0% | 0.0% |
| Classified (Non-management) Attrition (layoffs and retirements) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| Are savings from attrition included in the interim and MYPs? | Yes | Yes | Yes |
| Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | Yes | No | No |
| Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and | I the cost impact of each (i.e., hours o | of employment, leave of absence, bonu | ises, etc.): |

| S8C. | S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees | | | | |
|--|--|---|-----------------------------------|---|----------------------------------|
| | ENTRY: Click the appropriate Yes or No bu section. | tton for "Status of Management/St | upervisor/Confidential Labor Agre | ements as of the Previous Reporting Per | od." There are no extractions |
| | Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period Were all managerial/confidential labor negotiations settled as of budget adoption? If Yes or n/a, complete number of FTEs, then skip to S9. If No, continue with section S8C. | | | | |
| Manag | gement/Supervisor/Confidential Salary ar | d Benefit Negotiations Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | er of management, supervisor, and ential FTE positions | 41.0 | 42.0 | 41.0 | 41.0 |
| 1a. | Have any salary and benefit negotiations If Yes, comp | been settled since budget adoptio plete question 2. | n? Yes | | |
| 1b. | Are any salary and benefit negotiations st | lete questions 3 and 4. Ill unsettled? Diete questions 3 and 4. | No | | |
| Negoti 2. | ations Settled Since Budget Adoption Salary settlement: | | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | Is the cost of salary settlement included in projections (MYPs)? | the interim and multiyear | Yes 64,981 | Yes 21,660 | Yes 21,660 |
| | Change in s | alary schedule from prior year ext, such as "Reopener") | | | |
| Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits | | | | | |
| | | | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 4. | Amount included for any tentative salary s | chedule increases | | 9 | |
| | rement/Supervisor/Confidential and Welfare (H&W) Benefits | | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. | Are costs of H&W benefit changes include | ed in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | | 315,571 | 315,571 57.8% | 315,571 57.8% |
| 3. 4. | Percent of H&W cost paid by employer Percent projected change in H&W cost ov | er prior year | 57.8% 0.0% | 0.0% | 0.0% |
| | gement/Supervisor/Confidential nd Column Adjustments | | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. | Are step & column adjustments included i | n the interim and MYPs? | Yes | Yes | Yes |
| 2. 3. | Cost of step & column adjustments Percent change in step and column over s | | 62,869 50.0% | 62,869 50.0% | 62,869 50.0% |
| Manag | jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.) | | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. | Are costs of other benefits included in the | interim and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of other benefits | una nalan yang | | | |
| 3. | Percent change in cost of other benefits o | ver prior year | | | |

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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.

| 39A. I | . Identification of Other Funds with Negative Ending Fun | d Balances |
|--------|--|---|
| | | |
| DATA | A ENTRY: Click the appropriate button in Item 1, If Yes, enter data in | ltem 2 and provide the reports referenced in Item 1, |
| Ť | Are any funds other than the general fund projected to have a nebalance at the end of the current fiscal year? | gative fund No |
| | If Yes, prepare and submit to the reviewing agency a report of reeach fund. | venues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for |
| 2. | if Yes, identify each fund, by name and number, that is projected explain the plan for how and when the problem(s) will be correct | to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and ed. |
| | | |
| | | |
| | | |
| |) | |

| ADD | DITIONAL FISCAL INDICATORS | | | | |
|--|--|-----------------------------------|--|--|--|
| "he following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but nay alert the reviewing agency to the need for additional review. | | | | | |
| DATA | ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically complete | d based on data from Criterion 9, | | | |
| | | | | | |
| ۸1 | Do cash flow projections show that the district will end the current fiscal year with a | | | | |
| AI. | negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, | No | | | |
| | are used to determine Yes or No) | | | | |
| | | | | | |
| A2. | Is the system of personnel position control independent from the payroll system? | | | | |
| | | Yes | | | |
| | | | | | |
| A3. | Is enrollment decreasing in both the prior and current fiscal years? | | | | |
| 710. | is difficultively decided by the pro- and surfers head years. | Yes | | | |
| | | | | | |
| A.4 | Are now shorter ashable appointing in district houndaries that impost the districts | | | | |
| A4. | Are new charter schools operating in district boundaries that impact the district's enrollment, either In the prior or current fiscal year? | No | | | |
| | | | | | |
| | lle de distile et estado de la constituira a | | | | |
| A5. | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that | No | | | |
| | are expected to exceed the projected state funded cost-of-living adjustment? | | | | |
| | | | | | |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No | | | |
| | | | | | |
| | | | | | |
| A7. | Is the district's financial system independent of the county office system? | No | | | |
| | | | | | |
| | | | | | |
| A8. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | No | | | |
| | | | | | |
| | | | | | |
| A9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No | | | |
| | | | | | |
| | | | | | |
| Vhen p | /hen providing comments for additional fiscal indicators, please include the item number applicable to each comment. | | | | |
| | Comments: | | | | |
| | (optional) | | | | |
| | | | | | |
| | | | | | |
| | | | | | |