GLENDALE UNIFIED SCHOOL DISTRICT

March 10, 2020

ACTION REPORT NO. 2

SUBJECT:	Second Interim Financial Report and Certification – AB 1200
PREPARED BY:	Craig Larimer, Financial Analyst Karineh Savarani, Director, Financial Services
SUBMITTED BY:	Stephen Dickinson, Chief Business and Financial Officer
FROM:	Dr. Vivian Ekchian, Superintendent
TO:	Board of Education

The Superintendent recommends that the Board of Education approve the attached certification indicating that, based on the budgetary information available on January 31, 2020, the District will be able to meet its financial obligations for the current and two subsequent fiscal years (positive certification). The approval of this report will authorize the 2019-20 budget adjustments identified within this report.

The requirement for districts to prepare Interim Financial Reports is outlined in AB 1200 (Chapter 1213/1991) and AB 1708 (Chapter 924/1994). These statutes require county offices and the California Department of Education to closely monitor and review district budget and financial reports. Additionally, those agencies have been provided authority to intervene in district budget and financial matters and, as necessary, in other areas of school district operations.

During each fiscal year, two interim financial reports are required. In each of these reports, the Board of Education must determine if it will be able to meet its financial obligations for the current and two subsequent fiscal years. One of the following certifications must be made:

1. Positive – the district <u>will be able</u> to meet its financial obligations for the current and two subsequent fiscal years.

- 2. Qualified the district <u>may not be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 3. Negative the district <u>will be unable</u> to meet its financial obligations for the current and two subsequent fiscal years.

To Support Board Priority No. 4 - Maintain District Solvency & Financial Responsibility -Manage district financial resources and facilities to support optimal learning, healthy working conditions, and strong enrollment to ensure long-term stability.

Along with the Interim Financial Report, districts are required to furnish a narrative for each fund, a cash flow analysis, criteria and standards review, and a report of Average Daily Attendance (ADA). The financial information and certification form included with this report indicates that the District will be able to meet its financial obligations through 2021-22.

Local Control Funding Formula (LCFF) State funding is projecting to get COLA only increases in future years. It is prudent to remember that revenue assumptions may decrease if the State faces another recession, legislation appropriation priorities shift, other unexpected State tax shortfalls occur, or the District's student enrollment, ADA, or demographic changes.

Given the positive balances in all three years, the District is recommending a "**positive**" certification for the Second Interim Report. A "**positive**" Second Interim was only achieved using budget assumptions that include utilizing all of the current and future year LCFF growth, as well as, the 2020-21 \$5 million Fiscal Stabilization Plan.

UNRESTRICTED GENERAL FUND NARRATIVE

The Interim Financial Report is submitted in the format prescribed by the State Office of Fiscal Management and Accountability, and approved by the California Department of Education. The Interim Financial Report is a result of a coordinated effort by the accounting staff, the Financial Analyst, and various departments and staff across the District.

The information in this report represents the actual and projected financial position of the General Fund as of January 31, 2020. Column A (Original Budget) represents summarized income or expenditure figures as approved in the adopted budget. Column B (Board-Approved Operating Budget) represents the revised budget as changed by budget revisions and appropriation transfers through January 31, 2020. Column C (Actuals to Date) shows the funds actually received or spent through January 31, 2020. Column D (Projected Year Totals) provides projections for the income or expenditure figures through June 30, 2020. Column E (Difference) reflects the difference between Column B and Column D, which represents positive or negative variances in projected balances. A positive difference in a revenue item indicates that actual income is projected to exceed budgeted income. A positive difference in an expenditure item indicates that actual expenditures will be less than budgeted expenditures.

General Fund Highlights

Multi-Year Budget Assumptions

The LCFF establishes base grants for four grade spans with supplemental and concentration add-on for English Learners (EL), free and reduced-price meal eligible students and foster youth students, and provides additional funding for TK-3 CSR, Grades 9-12, Home-to-School Transportation and the

Targeted Instructional Improvement Grant (TIIG). Please see "Attachments A and B" for comparison of projection changes and assumptions.

The Second Interim budget adjustments in Attachment B include several important items to highlight. The following are adjustments to the 2019-20 Second Interim Budget:

- Other Programs
 - Revised LCFF Funding Variables
 - 2019-20 Estimated Increase in Special Education Funding
 - 2019-20 One-Time Projected Actuals vs. Budget
 - CSEA Settlement for 2018-19 and 2019-20
 - Assigned balances for settlements with GTA and GSMA
 - Election Cost and Band Uniforms

The multi-year plan also reflects adjustments to the LCFF revenue projection. The COLA/ADA assumptions are listed in Attachment A. Given the future years of LCFF revenue increases are only estimates, based on the State's proposals, and the State will not have finalized the LCFF calculation until year-end, the Los Angeles County Office of Education has cautioned school districts of using or committing these future revenue increases. As it is noted in Attachment B, the future year LCFF revenue increases have been utilized or budgeted and they are no longer being reserved. However, if these increases and/or the \$5 million plan for 2020-21 do not materialize, the District will have a negative Unassigned Balance in the out years, and <u>will be unable</u> to meet its financial obligation in future years.

Local Control Funding Formula Income (LCFF)

The 2019-20 LCFF calculation results in a net 3.26% funding increase, which reflects a 3.26% COLA. This is a net change of \$304 per ADA and a total grade span average of \$9,623 per ADA. Current year funded ADA is projected to be 24,900. In the State Budget Act, it was anticipated that there would be a COLA increase of 2.29% in 2020-21 and 2.71% in 2021-22. Attachment B highlights the fiscal impact of the change in COLA and ADA.

Other State Revenue

The Governor's January Proposal reflects categorical COLAs at 3.26% for 2019-20, 2.29% for 2020-21, and 2.71% for 2021-22.

Lottery

Lottery income for years 2019-20 through 2021-22 is based on estimates provided by the California Department of Education, the Los Angeles County Office of Education (LACOE), and School Services of California. The District's estimates \$153 per ADA in the Unrestricted General Fund and \$54 in the Restricted General Fund.

Interest

The current projection for General Fund interest income is \$1,077,000. In 2018-19, the General Fund received \$1,111,215 in interest income.

Employee Compensation Adjustments

Certificated and classified salaries have been adjusted to reflect step and column salary adjustments, as applicable, for certificated and classified employees. The cost of 1% salary increase is approximately \$2.2 million. The Second Interim adjustments also include the CSEA Settlement for 2018-19 one-time payment, 2019-20 Step Nine adjustment with an on-schedule ongoing impact effective January 1, 2020, and also 2019-20 ongoing salary increase for Step 1 through Step 8 effective July 1, 2019. See Attachment B for more details. The 2019-20 projection also reflects an annual increase in health and welfare costs of \$2.5 million for both 2020-21 and 2021-22. Both CalSTRS and CalPERS reflect multiyear increases as recommended by the State. In addition, assigned balances have been set aside for anticipated settlement costs with GTA and GSMA.

Special Education Funding Formula

The proposed new special education funding formula would create a new formula based on a threeyear rolling average of average daily attendance (ADA) at the local educational agency (LEA) level, while continuing the distribution method of sending special education funds through Special Education Local Plan Areas (SELPAs). The 2019-20 estimated increase is \$833,000. The 2020-21 estimated increase is for \$2.5 million.

BUDGET ADJUSTMENTS

In response to the State Budget Act and estimated actuals, the Board of Education is being asked to approve "Attachment B" budget adjustments. These adjustments are reflected in the attached interim report projections. Other adjustments will be considered in future months as details unfold from the State and through the budget development process.

Financial Stability Plan

In the 2019-20 June Budget Adoption, there were expenditure reductions implemented for Fiscal Stabilization Plan projected at \$5.0 million for 2019-20. A Board approved fiscal stabilization plan was submitted to Los Angeles County Office of Education (LACOE) with the 2019-20 Proposed Budget. In the fiscal stabilization plan, the Board of Education identified the specific areas to reduce, up to the \$5.0 million of ongoing expenditures and increased revenues. At the First Interim, another Fiscal Stabilization Plan of approximately \$5.0 million for 2020-21 was submitted to LACOE. See Attachment C.

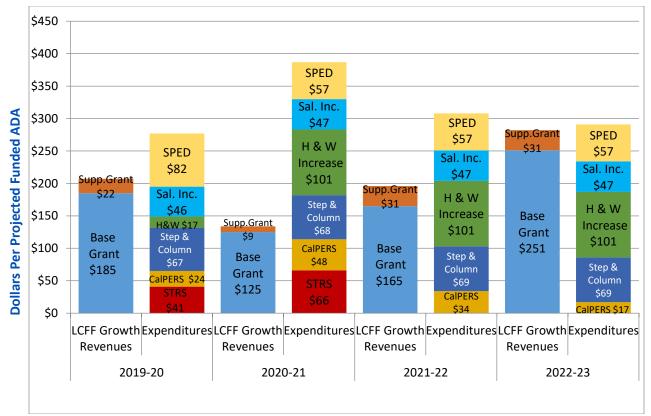
At this point in the budget cycle, it is prudent to begin planning the Fiscal Stabilization Plan that will likely be required for 2021-22.

A continuous analysis of the District Solvency and Financial Stability Plan will be done to monitor the actual savings and to modify, change, or increase savings as needed.

Cautions and Challenges

Important discussions need to continue on the prioritization of programs and/or alternate priorities to support student learning. The question to be answered is, "What is the most strategic way to improve learning as money becomes available?" Funding allocated through the LCFF is largely unrestricted, but they are subject to comprehensive accountability requirements called the Local Control and Accountability Plan (LCAP). Under these rules, districts are required to disclose how funds will be spent to provide high-quality educational programs. Districts that do not meet the goals stated in their plans and fail to improve educational outcomes receive assistance through support and intervention.

Below is a visual comparison of the non-cumulative LCFF Base Gap Funding and ONLY the noncumulative CalSTRS/CalPERS, Health and Welfare, Step and Column, and Special Education Contribution increases for the next four years. As illustrated, starting in 2020-21 base funding alone is less than the combined costs of STRS/PERS, Step and Column, and benefits. When considering all other District expenditures, such as salary increases, instructional material costs, technology replacement, and a possible trend of declining enrollment, it will become increasingly difficult to achieve a balanced budget. Budget reductions of \$4-5 million per year is necessary.



GUSD LCFF Increased Revenues Have Automatic Increased Obligations Unrestricted General Fund – Second Interim 2019-20

Local Control and Accountability Plan (LCAP)

The LCFF moves school districts away from a system of rule/audit compliance to a system of accountability based on local needs and measured by progress towards annual goals. The LCAP is the system on how school districts will be measured in meeting their goals.

The State Board of Education (SBE) LCAP template categorized the state priorities into three groups for planning purposes: Conditions of Learning; Pupil Outcomes; Engagement. The template is also comprised of three sections: Stakeholder Engagement; Goals & Progress Indicators; Actions/Services/Expenditures. School districts must also demonstrate in their LCAP that they have **increased or improved services** for unduplicated pupils in proportion to the increase in the funds apportioned to the supplemental and concentration grants. The District's LCAP is located on the GUSD website.

OTHER FUNDS NARRATIVE

Special Education Pass-Through Fund (10.0)

The California Department of Education has required a special revenue fund for use by the Administrative Unit (AU) of a Special Education Local Area Plan (SELPA) to account for Special Education inter-district pass-through revenues outside the General Fund. As of January 31, 2020, the cash balance in Fund (10.0) was \$0.

Child Development Fund (12.0)

General Child Care and Development Programs, and State Preschool Programs. This fund operates on an independent basis and does not encroach on the Unrestricted General Fund. The Child Development Fund began the fiscal year with a balance of \$314,314.

Nutrition Service Fund (13.0)

The source of revenue for this fund is based solely on meal sales. The revenue is received on a per meal basis from the State and Federal programs as well as student payments. The State funding for this program was reduced in 2007-08, 2008-09, 2009-10, and remains relatively flat for 2012-13 to 2019-20. This budget includes indirect cost charges of approximately \$290,000 that will be transferred to the Unrestricted General Fund for services performed by several administrative staff. In 2019-20 there are no increases in lunch prices. As of January 31, 2020, the fund had a cash balance of \$2,413,707.

Deferred Maintenance Fund (14.0)

The Deferred Maintenance Program is considered a part of the 2008-09 through 2013-14 flexibility options provided in the State Budget Act. The State revenue for this fund was reduced from \$1,291,090 to \$967,000 in 2008-09 ongoing. In 2013-14, this funding was eliminated and is now part of the LCFF.

All projects previously listed as Deferred Maintenance are charged to the Capital Projects Fund (40.1), and the Measure S Bond Fund (21.1). The fund balance has been earmarked for future year textbook purchases. As of January 31, 2020, the fund had a cash balance of \$5,343,582.

Building Fund (21.1)

This is the Measure S Bond Fund and is utilized to track expenditures related to the bond projects. The first issuance of the bond series in the amount of \$54 million occurred in August 2011. Another \$70 million was issued in August 2014; \$6.5 million of the proceeds from the sale of the bonds was utilized in 2014-15 to pay off the remaining balance of Certificates of Participation (COPs). Funds for capital projects are also transferred to the fund from the Developer Fee Fund (25.0), Capital Projects Fund (40.1), and the State Building Fund (35.0). Another series of GO Bonds, 2011 election series C, for \$70 million was issued in August 2016. In 2015-16, \$35.6 million was transferred to this fund from State Building Fund (35.0), \$7.7 million for Fremont Elementary School, \$6.8 million for Jefferson Elementary School, \$4.7 million for La Crescenta Elementary School, \$2.2 million for

Lincoln Elementary School, \$3.7 million for Muir Elementary School, \$5.9 million for Glendale High School, and \$4.6 million for Hoover High School ORG Projects. In 2017-18, \$1.7 million was transferred to this fund from Developer Fee Fund (25.0) for the Dunsmore Elementary School ORG Project. A \$38 million GO Bond Series D was issued in September 2018. In 2019-20, \$2.4 million was transferred from Capital Project Fund (40.1) for Glendale High School Pool Project. As of January 31, 2020, the cash balance in Fund (21.1) was \$65,304,423.

Clean Renewable Energy Bonds (CREBs) Fund (21.2)

Clean Renewable Energy Bonds (CREBs) are federal bonds used to finance photovoltaic and water heating installations at rates lower than most tax-exempt municipal bonds. The federal government subsidized the financing by lowering the borrowed interest rate (Net Effective Rate) in the form of federal tax credits.

CREBs Fund (21.2) was established to account for \$5.38 million in the second series of CREBs issued in October 2012. Due to the nature of tax-exempt bonds, the proceeds are held with a banking entity serving as the "Custodian" and the funds are disbursed to the "District" upon a reimbursement request. Deutsche Bank National Trust Company serves as the "Custodian" for Glendale Unified School District.

These bonds will mature in 11 years and are expected to be repaid using redevelopment agency proceeds. The annual payment is estimated at \$320,000 with a Net Effective Rate of 1.24%. This payment will be made from the Capital Projects Fund (40.1). Glendale High School, Roosevelt Middle School, Marshall Elementary School, Fremont Elementary School, Balboa Elementary School, and Franklin Elementary School Solar projects were financed with this second series of CREBs. In October 2016, we received \$10.7 million for Clean Renewable Energy Bonds. These bonds will mature in 17 years and are expected to be repaid using redevelopment agency proceeds. The annual payment is estimated at \$357,000, with a Net Effective Rate of 3.43%. This payment will be made from the Capital Projects Fund (40.1). Cerritos Elementary School, Jefferson Elementary School, Muir Elementary School, R.D. White Elementary School, Jefferson Elementary School, Wilson Middle School, Glendale High School, Hoover High School Solar projects were financed with this series of CREBs. As of January 31, 2020, the cash balance with the fiscal agent was \$71,205.

Developer Fee Fund (25.0)

Developer Fee income is designated for the rental or purchase of modular classrooms, the purchase of property, and for other classroom facility needs, as approved by the Board of Education. In December 2009, the District utilized this Fund to purchase three properties that are contiguous to the District Administration building. In 2012-13, \$4.3 million was transferred to the Measure S Fund for the Keppel Elementary School Project, and in 2013-14, \$4.0 million was transferred to the Measure S Fund for general support. In 2015-16, the District transferred \$1 million to Measure S Project Fund (21.1) for Muir Elementary School ORG Project and \$650,000 to Capital Projects Fund (40.1) for the installation of portable buildings at Cloud Preschool. In 2016-17, \$1.25 million was transferred to the Measure S Project Fund (21.1) for R.D. White Elementary School, \$1.0 million for Glendale High School, and \$0.7 million for Dunsmore Elementary School ORG Projects. In 2017-18, \$1.7 million was transferred to Measure S Project Fund (21.1) for Dunsmore Elementary School ORG Project. In

2018-19, \$850,000 was transferred to the Capital Project Fund (40.1) for the Cloud Preschool Portable Project. In 2019-20, \$500,000 was transferred from Developer Fee Fund (25.0) to Capital Project Fund (40.1) for Cloud Preschool Portable Project. The fund began the current year, with a balance of \$10,867,407 and has received income of \$494,256 through January 31, 2020. It is projected that income for the fiscal year will be approximately \$1 million.

State Building Fund (35.0)

This fund was established to account for revenue and expenditures associated with those renovations, modernization, and new construction projects partially funded from State bond funds. In 2009-10 and 2010-11, the State Allocation Board approved the disbursement of funds for Glendale High School project and Crescenta Valley High School appeal, Columbus Elementary School Project, Hoover High School Project, and Roosevelt Middle School Project. These funds were transferred to Fund (40.1). In 2012-13, \$4.3 million was received and transferred to the Measure S Fund for the Keppel Elementary School ORG Project. In 2015-16, \$35.6 million was transferred to the Measure S Project Fund (21.1) for Fremont, Jefferson, La Crescenta, Lincoln, and Muir Elementary Schools, and Glendale and Hoover High Schools. In 2016-17, \$145,179 was transferred from this fund to Fund (21.1). In 2018-19, \$2.5 million was transferred from this fund to Fund (40.1) as a refund from State ORG funds for the Roosevelt ORG Project. As of January 31, 2020, this fund had a cash balance of \$5,117.

Capital Projects Fund (40.1)

In 2009-10 and 2010-11, funds were received from the State Allocation Board, deposited into Fund (35), and then transferred to Fund (40.1). In 2009-10, 2010-11, and 2011-12 this fund was utilized to assist with the construction payments for the Roosevelt Middle School, Glendale High School, and other projects. This is the fund that was utilized for Measure S construction projects in 2011-12, as a bridge until G.O. bond funds became available. In 2012-13, \$4.4 million was transferred to the Measure S Fund for the Hoover High School Project, and in 2013-14, \$11.5 million was transferred to the Measure S Fund for general support. In 2015-16, \$0.65 million was transferred from the Developer Fee Fund (25.0) for Cloud Preschool, and \$1.25 million from the Unrestricted General Fund. In 2016-17, Proposition 39 funds were spent on energy efficiency projects in the District. In 2018-19, \$850,000 was transferred from the Developer Fee Fund (25.0) to Fund (40.1) for the Cloud Preschool Portable Project, and \$2.5 million was transferred from the State Building Fund (35.0) to Fund (40.1) as a refund of ORG funds for Roosevelt ORG Project. In 2019-20, \$2.4 million was transferred from Capital Project Fund (40.1) to Building Fund (21.1) for Glendale High School Pool Project. Also, in 2019-20, \$500,000 was transferred from Developer Fee Fund (25.0) to Capital Project Fund (40.1) for Cloud Preschool Portable Project. As of January 31, 2020, the fund's cash balance was \$24,118,013.

Nutrition Service Capital Outlay Fund (40.2)

In prior years, the Nutrition Service Program has transferred monies into this fund for capital projects. As of January 31, 2020, the fund's cash balance was \$1,087,364.

Debt Service Fund (56.0)

The only revenue source in this fund is interest income. This fund was to be utilized to repay the Certificates of Participation (COPs). The annual payment was approximately \$1.3 million. Given Measure S paid off this loan, this reserve can now be utilized by the District for major "one-time" expenditures, i.e. new textbook adoptions. In 2015-16 and 2016-17 school years, a solvency transfer of \$1.4 million and \$1.5 million, respectively, was utilized to continue funding the Common Core State Standards with curriculum development. In 2017-18, a transfer of \$1.2 million to the General Fund was made to support textbook adoption purchases. In 2018-19, a transfer of \$600,000 to the General Fund was made to support textbook adoption purchases. As of January 31, 2020, this fund had a cash balance of \$11,387,213.

Self Insured Health Insurance (67.0)

The only revenues are the premiums for the dental and vision insurance plans that are offered to employees and interest earnings. The payroll system allocates the expense for the coverage to the various programs in all the funds. Then an offsetting transfer is made to the revenue account in self-insured fund. In 2012-13, the District transferred from the ASCIP JPA to ASCIG JPA for dental insurance. Due to GUSD leaving the ASCIP JPA the District received an equity distribution from ASCIP of \$1.18 million. The cost of the claims and transfers to the third party administrator are the only expense in this fund. Additionally, for the 2017-18 school year, the District "carved-out" the pharmaceutical services from the incumbent healthcare provider and is now self-funded, based on the decision and recommendation of the District's Benefits Committee. Pharmaceutical services are administered by MedImpact. Expenses and revenues of this program are allocated the same way as the vision and dental insurance plans. As of January 31, 2020, this fund had a cash balance of \$6,052,140.

Workers Compensation Fund (67.1)

This fund was established solely for the purpose of accounting for expenditures related to the workers compensation program. The ASCIP rate for "dollar one" coverage in 2019-20 is 1.940% of salaries. The expenditures will include the payment to ASCIP for 2019-20 coverage, expenditures related to claims that occurred prior to 2005-06, consultant expenses for claims management, and other related expenses. As of January 31, 2020, the fund had a cash balance of \$2,421,536.

Early Retirement Benefits Fund (67.2)

This fund was established to set aside funds for the GASB 45 liability. In 2014-15, the calculated rate was 1.684%. However, to effectively transfer reserves from Fund (67.2) to the Unrestricted General Fund, the rate was lowered, resulting in a transfer of \$1.6 million in 2013-14 and \$2.4 million in 2014-15 of the fund reserves. The rates were decreased to 0.909% and 0.094%, respectively. In 2015-16, the rate was 1.344% with no decrease. In 2016-17, the rate was 1.298% with no decrease. The rate has remained the same for 2017-18 and 2018-19, 1.298%. As of January 31, 2020, this fund had a cash balance of \$234,328.

McLennan Trust and Other Scholarships (73.0)

This fund's primary source funding is interest earnings and an occasional donation for a scholarship. Typically, the scholarship donations are managed through the ASB accounts at the high schools. However, if there is a donation that is not directly linked to a school site, it may be deposited into this fund. The only expenditures out of this fund are for student scholarships. As of January 31, 2020, this fund had a cash balance of \$339,568.

2019-20 Second Interim Reporting Period Multi-Year Budget Assumptions (Final)

Category	2018-19 Actual	2019-20	2020-21	2021-22	2022-23
Local Control Funding Formula					
- Projected Net District LCFF Revenue Increase	\$14,854,195				
Adopted Budget 2019-20 (June 2019)		\$5,575,759	\$4,152,902	\$6,866,349	\$0
State Budget Adoption		\$5,244,340	\$4,407,784	\$6,866,349	\$0
First Interim		\$5,148,196	\$5,003,798	\$5,048,806	\$7,809,253
Second Interim		\$5,148,196	\$3,318,394	\$4,805,385	\$6,905,822
- Revenue Net Percentage Increase	6.77%	3.26%	2.32%	2.74%	2.82%
- Projected Increase In Funding Per ADA	\$591	\$304	\$223	\$270	\$28
- Total LCFF Funding Per ADA	\$9,319	\$9,623	\$9,846	\$10,116	\$10,402
- Factors Utilized In Revenue Calculations					
	54610				
Unduplicated Percentage Adopted Budget 2019-20 (June 2019)	54.61%	54.74%	54.29%	54.49%	54.49%
				54.49% 54.49%	54.49% 54.49%
State Budget Adoption First Interim		54.74% 54.72%	54.29% 54.44%	54.49% 54.81%	55.03%
Second Interim					55.03%
Cost of Living Adjustment (COLA)	2 700	54.72%	54.44%	54.81%	55.03%
Adopted Budget 2019-20 (June 2019)	3.70%	3.26%	3.00%	2.80%	0.00%
State Budget Adoption		3.26%	3.00%	2.80%	0.00%
First Interim Second Interim		3.26% 3.26%	3.00%	2.80%	3.16%
	100.00%	3.20%	2.29%	2.71%	2.82%
Gap Funding Adopted Budget 2019-20 (June 2019)	100.00%	100.00%	100.00%	100.00%	100.00%
State Budget Adoption First Interim		100.00%	100.00%	100.00%	100.00%
Second Interim		100.00% 100.00%	100.00% 100.00%	100.00% 100.00%	100.00% 100.00%
Revenue ADA (Funded, includes cnty ada)	25,160	100.00%	100.00%	100.00%	100.00%
Adopted Budget 2019-20 (June 2019)	25,100	24,935	24,647	24,647	24,64
State Budget Adoption		24,933	24,047 24,647	24,647	24,647
First Interim		24,911	24,673	24,047	24,04
Second Interim		24,900 24,900	24,673	24,489	24,48
Enrollment	25 700	24,900	24,075	24,469	24,40
Adopted Budget 2019-20 (June 2019)	25,788	25,511	25,511	25,511	25,51
State Budget Adoption		25,511	25,511	25,511	25,51
First Interim		25,511	25,311	25,273	
Second Interim		25,538 25,534	25,282	25,273	25,223 25,223
Unduplicated Count - Enrollment	13,901	23,334	23,282	25,215	23,22.
Adopted Budget 2019-20 (June 2019)	15,901	13,901	13,901	13,901	13,90
State Budget Adoption		13,901	13,901	13,901	13,90
First Interim		13,901	13,901	13,901	13,90
Second Interim		13,901	13,901	13,901	13,90
EMPLOYEE BENEFITS					
- STRS Rates	16.280%	17.100%	18.400%	18.100%	18.100%
- PERS Rates	18.062%	19.721%	22.800%	24.900%	25.900%
- Workers Compensation	2.232%	1.940%	1.940%	1.940%	1.940%
- Retiree Benefits	1.298%	1.357%	1.357%	1.357%	1.357%
Utilizing Fund #67.1 Balance					
- Health & Welfare Insurance Increase (District-wide)	\$2,775,767	\$420,000	\$2,482,948	\$2,482,948	\$2,482,948

Budget Adjustment Impact on Unrestricted General Fund Ending Balance 2019-20 Second Interim Adjustments (Final)

Major Changes		2018-19		2019-20		2020-21		2021-22		2022-23
Adopted Budget 2019-20 Ending Balance	\$	36,767,813	\$	28,919,127	\$	23,382,457			\$	9,658,19
Adjustment For Unaudited Actual 2018-19 Ending Balance (Fi Revised 2019-20 Ending Balance Reflecting Above Adjustr		7,067,029 43,834,842	\$ \$	7,067,029 35,986,156	\$ \$	7,067,029 30,449,486	\$ \$	7,067,029 25,600,499	\$ \$	7,067,02
nitial July Adjustments (After Governor Signed State Bu	dget)]	<u>First Interim</u>	¢		¢		\$		¢	
Revised LCFF Funding Variables (no change)			\$ \$	- (450,000)	\$ ¢	- (389,967)		- (389,967)	\$ ¢	- (389,90
STRS Adjustment - Governor's May Revise			ծ Տ	(450,000) 450,000		(389,967) 400,578	ծ Տ		5 \$	
PERS Adjustment - Governor's May Revise 2019-20 Preschool Special Education Funding			ֆ Տ	<i>,</i>	ծ Տ	400,378	ծ \$	133,320	ծ Տ	133,52
2019-20 Health and Welfare Savings (from 3.6% to 0% inflation	n rate, les	s the cost of the		504,061		-	\$	-	\$	-
First Interim Adjustments (continued)										
2020-21 PROJECTED FISCAL STABILIZATION PLAN										
Reversal of \$5 million reduction "placeholder" in Adopted Budg	et		\$	-	\$	(5,000,000)	\$	(5,000,000)	\$	(5,000,0
Restructure funding source for professional development (\$500,	.000 "one-1	time" in 2019-20) only	y) Already ref	lecte	ed in Adopted B	udg		\$	-
Eliminate 1 FTE Executive Director Secondary Education			\$	-	\$	200,000	\$	200,000	\$	200,0
3% reduction in all District Office budgets in supplies, services,	conference	es	\$	-	\$	750,000	\$	750,000	\$	750,0
Adjust elementary school teaching postions due to declining enror	ollment		\$	-	\$	900,000	\$	900,000	\$	900,0
Adjust middle school teaching postions due to declining enrollme	ent		\$	-	\$	200,000	\$	200,000	\$	200,0
Adjust high school teaching postions due to declining enrollment	t		\$	-	\$	100,000	\$	100,000	\$	100,0
Adjust classified school site staffing (due to declining enrollmen	t)		\$	-	\$	50,000	\$	50,000	\$	50,0
Adjust classified operations staffing			\$	-	\$	100,000	\$	100,000	\$	100,0
Adjust high school assistant principal position (due to declining	enrollment	t)	\$	-	\$	150,000	\$	150,000	\$	150,0
One-time prior year savings related to sub/benefit costs within co			ram	s (\$1.5 million)				cted in assignment		
Revised LCFF Funding Variables ADA % increase of 0.25%			\$	-	\$	600,000	\$	600,000		600,0
			¢	(251.02()	¢	(100,120)	¢	(1.017.(72))	¢	5 001 5
Revised LCFF Funding Variables Primarily Enrollment Decline (2022-23 went	from 0% to	3.16% cola)	\$	(351,026)		(100,130)		(1,917,673)		5,891,5
Security Guard Cost Increase			\$	(125,023)		(125,023)		(125,023)		(125,0
Carry-Over From Prior Year			\$	(3,520,273)		-	\$	-	\$	
Teacher Travel Time			\$	(16,898)	\$	(16,898)	\$	(16,898)	\$	(16,8
Principal Coaching			\$	(18,286)	\$	(18,286)	\$	(18,286)	\$	(18,2
Future Years SPED Mainsteaming In Secondary. Estimated At 5	50% of Or	iginal Projected	\$	-	\$	650,000	\$	1,300,000	\$	1,950,0
Other			\$	(133,939)	\$	-	\$	-	\$	
econd Interim Adjustments										
Revised LCFF Funding Variables			\$	-	\$	(1,685,404)	\$	(1,928,825)	\$	(2,832,2
PERS Adjustment - Governor's January Proposal			\$	-	\$	(8,064)	\$	(39,651)	\$	(94,1
Band Uniform Cost			\$	(175,000)	\$	-	\$	-	\$	
Elections Cost			\$	(200,000)		-	\$	-	\$	-
Saturday School (estimated cost)			\$	(30,000)		(50,000)		(50,000)		(50,0
2019-20 One-Time Projected Actuals vs. Budget Savings			\$	9,894,495		(50,000)	\$	(20,000)	\$	(20,0
2019-20 Estimated Increase In SPED Funding By CDE (\$523 to	\$557 per		\$		\$	833,000	\$	833,000	\$	833,0
	-			<i>,</i>	\$		\$,	\$ \$	
2020-21 Estimated Increase In SPED Funding By New CDE Fun	iding Mod	.01 (\$337 10 \$000	-		¢	2,523,500	¢	2,523,500	¢	2,523,5
Other			\$	(120,104)	¢		¢		¢	
CSEA Settlement - 0.48% 2018-19 One-Time, Paid in 2019-20			\$	(220,895)		-	\$	-	\$	
CSEA Settlement - 0.96% 2019-20 - Step Nine 5% Above Step I				(220,895)		(441,790)		(441,790)		(441,7
CSEA Settlement - 1.54% 2019-20 - Applied To Salary Schedule	e Effective	: July 1, 2019	\$	(708,705)	\$	(708,705)	\$	(708,705)	\$	(708,7
GSMA Salary Increase Settlement (estimated reserve below)				TBD		TBD		TBD		TI
GTA Salary Increase Settlement (estimated reserve below)				TBD		TBD		TBD		T
Current Year Impact	\$	-	\$	7,790,512	\$	(1,087,189)	\$	(2,796,792)	\$	4,704,5
Cumulative Impact to Ending Balance	\$	-	\$	7,790,512		6,703,323		3,906,531		8,611,1
Adjusted Ending Balance Projection	\$	43,834,842	\$	43,776,668	\$	37,152,809	\$	29,507,030	\$	25,336,3
ssigned and Restricted Balances:										
Revolving Cash	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,0
Stores	\$	39,272	\$	39,272	\$	39,272	\$	39,272	\$	39,2
Prepaid Expenditures	\$	17,500	\$	-	\$	-	\$	-	\$	
3% Mandated Reserve for Economic Uncertainties	\$	9,475,059	\$	9,093,644	\$	9,234,682	\$	9,422,750	\$	9,541,0
Reserve For GTA Estimated Settlement At 2.5%	\$	-	\$	3,276,778	\$	6,553,555	\$	9,830,333	\$	13,107,1
Reserve For GSMA Estimated Settlement At 2.5%	\$	-	\$	565,250	\$	1,130,500	\$	1,695,750	\$	2,261,0
Reserve For Future LACOE System Charges	\$	840,000	\$	560,000	\$	280,000	\$	-	\$	
Reserve for 2018-19 Carry-Overs & MAA	\$	8,582,176	\$	4,936,880	\$	3,436,880	\$	3,436,880	\$	3,436,8
-	\$	-	\$	4,712,789		4,712,789	\$	4,712,789		4,712,7
Reserve For Projected Future Year 2019-20 Carry-over										
Reserve For Projected Future Year 2019-20 Carry-over Reserve for One-Time 2017-18 Discretionary Funding	\$	1,712,663	\$	489,767	\$	-	\$	-	\$	
	\$ \$	1,712,663 154,724		489,767	\$ \$	-	\$ \$	-	\$ \$	

ATTACHMENT C

	GLENDALE UNIFIED SCHOOL DISTRICT 2020-21 Fiscal Stabilization Plan - \$5,000,000 Needed		
Dept	Program	Est.	Savings/Rev
1. LCFF Funding	2020-21 LCFF above current COLA projection of 3% (Jan/May 2020 Gov proposals); 1% = \$2.4m	\$	0
2. T&L/Funding	Restructure funding source for professional development to LPS Block Grant (Yr2 of 2)	\$	500,000
3. LCFF Funding	ADA% increase of 0.25% (could begin in 2019-20) – need specific plans and actions; 1% = \$2.4m	\$	600,000
4. DO Cert Mgmt	Eliminate Exec. Dir. Of Secondary Ed position – vacant	\$	200,000
5. DO Non-personnel	3% reduction in all non-site department budgets – supplies, consulting services, conferences (Yr2)	\$	750,000
6. DO Benefits budget	Reduce annual increase in projected H&W rates from +8% (May 2020); 1% = \$300,000	\$	0
7. Elem	Adjust Teaching positions due to declining enrollment from 2019-20	\$	900,000
8. Middle	Adjust Teaching positions due to declining enrollment from 2019-20	\$	200,000
9. HS	Adjust Teaching positions due to declining enrollment from 2019-20	\$	100,000
10. Classified	Adjust Classified staffing – due to ratios and declining enrollment from 2019-20	\$	50,000
11. Classified	Adjust Classified staffing – review of all vacancies for possible non-replacement	\$	100,000
12. Cert Mgmt	Adjust Assistant Principal position due to declining enrollment from 2019-20	\$	150,000
13. Classified	Apply one-time 2018-19 savings related to sub/benefit costs within certain LCAP Targeted Programs	\$	1,500,000
		\$	0
		\$	0
	AS OF 12/17/19	\$	0
	Total Needed = \$5,000,000 Current Total =	\$	5,050,000

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2019-20 Second Interim General Fund Multiyear Projections Unrestricted

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
		(A)	(<u>B)</u>	<u> </u>		
(Enter projections for subsequent years 1 and 2 in Columns C as	nd E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES				1		
1. LCFF/Revenue Limit Sources	8010-8099	239,618,860.00	1.38%	242,937,254.00	1,98%	247,742,639.00
2. Federal Revenues	8100-8299	200,000,00	0.00%		0.00%	200,000.00
3. Other State Revenues	8300-8599	7,370,957.00	-32,54%	1	0.03%	4,973,899.00
4. Other Local Revenues	8600-8799	4,434,640.00	-4.92%	4,216,291.00	0.00%	4,216,291.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	(43,513,034.00)	-5.59%	(41,081,729.00)	0.00%	(41,081,729.00)
6. Total (Sum lines Al thru A5c)		208,111,423.00	1.51%	211,244,273.00	2.28%	216,0 <u>51,100.00</u>
B. EXPENDITURES AND OTHER FINANCING USES			09. 		and the second second	
1. Certificated Salaries		The second second	and a subprising the second		and the first states of	ſ
a. Base Salaries		Margan Street	「「「「「「」」	103,250,578.00		103,995,500.00
b. Step & Column Adjustment			and the second second second	1,100,000.00	the end of the side	1,100,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(355,078.00)		96,432,00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	103,250,578.00	0.72%	103,995,500.00	1.15%	105,191,932.00
2. Classified Salaries		NPEL	Independent of the second		a ya kata aya ay	
a. Base Salaries			and states the second	25,927,435.00		28,408,704.00
 b. Step & Column Adjustment 				180,000.00		180,000.00
c. Cost-of-Living Adjustment				607,175.00		607,175.00
d. Other Adjustments			1997 - H.	1,694,094.00		64,550.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,927,435.00	9,57%	28,408,704.00	3,00%	29,260,429.00
3. Employee Benefits	3000-3999	58,263,524.00	13.33%	66,030,762.00	5.31%	69,540,101.00
4. Books and Supplies	4000-4999	4,299,696.00	-16.01%	3,611,209.00	0.00%	3,611,209.00
5. Services and Other Operating Expenditures	5000-5999	17,498,663.00	-5.45%	16,545,698.00	1,64%	16,816,947.00
6. Capital Outlay	6000-6999	133,105,00	125.08%	299,592.00	0.00%	299,592.00
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	220,000.00	0,00%	220,000.00	0.00%	220,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,423,404.00)	-12.65%	(1,243,334.00)	0,00%	(1,243,331.00)
9: Other Financing Uses	1500-1575	(1,425,404.00)	-12.05%	(1,243,354,00)	0.0076	(1,245,551,007
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	/050 /055					0,00
1. Total (Sum lines B1 thru B10)	4	208,169,597.00	4.66%	217,868,131,00	2.68%	223,696,879.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			THE PARTY OF			
(Line A6 minus line B11)		(58,174.00)		(6,623,858.00)	Service Western T	(7,645,779.00)
					A state of the sta	()(0.011.0.0.0)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		43,834,841.91		43,776,667.91		37,152,809.91
Ending Fund Balance (Sum lines C and D1)	ŀ	43,776,667.91		37,152,809.91	eller sicharth—	29,507,030.91
Components of Ending Fund Balance (Form 011)			Selection of the select			
a. Nonspendable	9710-9719	109,272.00	all distants of the	109,272.00	A A A A A A A A A A A A A A A A A A A	109,272.00
b. Restricted	9740	Warks in such as the	MENDERS PLAT	in the set	a start	a State of the sta
c. Committed						
1. Stabilization Arrangements	9750	0.00	THE REAL PROPERTY OF	0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	14,541,464.00	nie nie tako o	16,113,724.00		19,675,752.00
e. Unassigned/Unappropriated				a.		
1. Reserve for Economic Uncertainties	9789	9,093,644.00		9,234,682.00		9,422,750.00
2. Unassigned/Unappropriated	9790	20,032,287.91	AN AN AND AN	11,695,131.91	a de la companya de l	299,256.91
f. Total Components of Ending Fund Balance	F		Steel Barrier State			
(Line D3f must agree with line D2)	1	43,776,667,91		37,152,809.91		29,507,030.91
				(Course		

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2019-20 Second Interim General Fund Multiyear Projections Unrestricted

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			Sales and the second		and the second of the	
I. General Fund			nar en a anta dos estes est			
a. Stabilization Arrangements	9750	0.00	un and the state	0,00	Sector and the sector.	0,00
b. Reserve for Economic Uncertainties	9789	9,093,644.00		9,234,682.00	The second over	9,422,750.00
c. Unassigned/Unappropriated	9790	20,032,287.91		11,695,131.91	nones internetion	299,256.91
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		, <u> </u>			ng Santaring ang Santari Ng Santaring ang Santaring a	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				iš i		
a. Stabilization Arrangements	9750	0.00	ALCONGRAMMAN AND	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	NO WORK WATCHING	0.00		0.00
c. Unassigned/Unappropriated	9790	0,00	with the state of	0.00		0,00
3. Total Available Reserves (Sum lines E1a thru E2c)		29,125,931.91		20,929,813.91		9,722,006.91

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.

Al is based on the State budget factors for LCFF, B1D reflects projected salary savings, enrollment changes, retiree services, attrition savings. Out years exclude carry over, B2 reflects salary savings and B1A/EAIS staff increase throughout the years and CSEA salary increases. Salaries, benefits, supplies reflects the 2020-21 Solvency Plan reductions of \$5 million. Board of Education has held study sessions since August to identify 2020-21 Solvency Plan reductions, now implemented. STRS/PERS/HW increases in all years. Projected savings in 2019/20 supplies and services are included. Projected 2019-20 carry-over is assigned.

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2019-20 Second Interim General Fund Multiyear Projections Restricted

Description Object Codes Projected Year Totals (Form 011) % Change (Coils. C-NA) % Change (Coils. C-NA) (Buter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) (C) (C) (D) (A. REVENUES AND OTHER FINANCING SOURCES 8010-8099 0.00 0.00% 0.00 0.00% 1. LCFF/Revenue Limit Sources 8010-8299 17.747.633.00 -19.59% 14.271.497.00 0.00% 2. Federal Revenues 8300-8599 22,834,743.00 0.97% 23.055,359.00 1.91% 3. Other State Revenues 8300-8599 13.508,632.00 -177.55% 11.150,924.00 0.00% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00 0.00% a. Transfers In 8900-8929 0.00 0.00% 0.00 0.00% 6. Total (Sum lines A1 thru A5c) 8930-8999 97.604,042.00 -3.24% 89,559,519.00 0.49% 9. Cost-of-Living Adjustment (Cast-of-Living Adjustment (Stastifed Salaries (Stastifed Salaries (Stastifed Salaries) 1.00% 150,000.00 (Stastifed Sala	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 0.00 0.00% 0.00 0.00% A. REVENUES AND OTHER FINANCING SOURCES 8100-8299 17,747,633.00 -19.59% 14,271,497.00 0.00% 1. LCFP/Revenue Limit Sources 8300-8599 22,834,743.00 0.97% 23,055,369,00 1.91% 4. Other Local Revenues 8300-8599 13,508,652.00 -17,45% 11,150,924.00 0.00% 5. Other State Revenues 8900-8299 0.00 0.00% 0.00 0.00% 6. Other Sources 8930-8299 0.00 0.00% 0.00 0.00% a. Transfers In 8900-8299 0.00 0.00% 0.00 0.00% b. Other Sources 8930-8299 0.00 0.00% 0.00 0.00% c. Contributions 8930-8299 0.00 0.00% 0.00 0.00% 6. Total (Sum lines A1 thru A5c) 97,040,042.00 -8.24% 89,559,519.00 0.49% B. EXPENDITURES AND OTHER FINANCING USES 1. 1. 1. 0.00 1. 25,410,665.00 1. 25,902,358.60 0.58% <tr< th=""><th></th></tr<>	
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 8100-8299 2. Federal Revenues 8100-8299 3. Other State Revenues 8300-8599 2. Federal Revenues 8300-8599 3. Other State Revenues 8300-8599 2. Other Local Revenues 8300-8599 2. Other State Revenues 8000-8799 3. Other State Revenues 8000-8799 3. Other Sources 8930-8929 a. Transfers In 8900-8929 0. Outher Sources 8930-8979 c. Contributions 8930-8979 4. Other Sources 8930-8979 6. Total (Sum lines A1 thru A5c) 97.604,042.00 B. EXPENDITURES AND OTHER FINANCING USES 97.604,042.00 1. Certificated Salaries 25,410,665.00 2. Contributiont Adjustment (578,079.00) c. Cost-of-Living Adjustment (578,079.00) d. Other Adjustment (578,079.00) e. Total Certificated Salaries 18,058,897.00 a. Base Salaries 18,0558,897.00 b. Step & Column Ad	
1. LCFF/Revenue Limit Sources 8010-8099 0.00 0.00% 0.00 0.00% 2. Federal Revenues 8100-8299 17,747,633.00 -19.59% 14,271,497.00 0.00% 3. Other State Revenues 8300-8599 22,834,743.00 0.97% 23,055,369.00 1.91% 4. Other Local Revenues 8600-8799 13,508,632.00 -17.45% 11,150,924.00 0.00% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00 0.00% a. Transfers In 8900-8929 0.00 0.00% 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% c. Contributions 8980-8999 43,513,034.00 -5.35% 41,081,729.00 0.00% 6. Total (Sum lines A1 thru A5c) 97,604,042.00 -8.24% 89,559,519.00 0.49% B. EXPENDITURES AND OTHER FINANCING USES -1.064,042.00 -8.24% 89,559,519.00 0.49% c. Cost-of-Living Adjustment -1.066,000 -1.19% 25,410,665.00 -1.19% 25,410,665.00 -1.19% 25,410,651.00 -1.19% 25,410,651.00 -1.19%	
2. Federal Revenues 8100-8299 17,747,633.00 -19.59% 14,271,497.00 0.00% 3. Other State Revenues 8300-8599 12,834,743.00 0.977% 23,055,369.00 1.91% 4. Other Local Revenues 8600-8799 13,508,632.00 -17,45% 11,150,924.00 0.00% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00 0.00% a. Transfers In 8900-8929 0.00 0.00% 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% c. Contributions 8980-8999 43,513,034.00 -5,59% 41,081,729.00 0.00% 6. Total (Sum lines A1 thru A5c) 97,604,042.00 -8,24% 89,559,519.00 0.49% B. EXPENDITURES AND OTHER FINANCING USES 97,604,042.00 -8,24% 89,559,519.00 0.49% c. Cost-of-Living Adjustment (578,079.00) 0.00 -1,29% 25,002,586.00 0.58% a. Base Salaries 18,058,897.00 18,058,897.00 18,058,897.00 18,058,897.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00	
3. Other State Revenues 8300-8599 22,834,743.00 0.97% 23,055,369.00 1.91% 4. Other Local Revenues 8600-8799 13,508,632.00 -17.45% 11,150,924.00 0.00% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% c. Contributions 8980-8999 43,513,034.00 -5.59% 41,081,729.00 0.00% 6. Total (Sum lines A1 thru A5c) 97,604,042.00 -8.24% 89,559,519.00 0.49% B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 25,410,665.00 -1.29% 25,410,665.00 -1.29% 25,000.00 -1.59% c. Cost-of-Living Adjustment (578,079.00) -1.59% 25,410,665.00 -1.29% 25,082,586.00 0.58% 2. Classified Salaries 18,058,897.00 18,058,897.00 18,058,897.00 18,058,897.00 18,058,897.00 18,058,897.00 18,058,897.00 1350,000.00 -1.29% 25,000.00 -1.59% 150,000.00 -1.59% 150,000.00 -1.59% 150,000.00 -1.59% 150,000.00	0.00
4. Other Local Revenues 8600-8799 13,508,632.00 -17,45% 11,150,924.00 0.00% 5. Other Financing Sources a. Transfers In 8900-8929 0.00 0.00% 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% c. Contributions 8930-8979 0.00 0.00% 0.00 0.00% 6. Total (Sum lines A1 thru A5c) 97,604,042.00 -8.24% 89,559,519.00 0.49% B. EXPENDITURES AND OTHER FINANCING USES 97,604,042.00 -8.24% 89,559,519.00 0.49% I. Certificated Salaries 25,410,665.00 25,410,665.00 25,410,665.00 25,000.00 c. Cost-of-Living Adjustment (578,079.00) 558% 1.578,079.00) 558% e. Total Certificated Salaries (578,079.00) -1.29% 25,082,586.00 0.58% 2. Classified Salaries 18,058,897.00 18,058,897.00 18,058,897.00 18,058,897.00 18,058,897.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,00	14,271,497.00 23,495,692.00
5: Other Financing Sources a. Transfers In 8900-8929 0.00 0.00% 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% c. Contributions 8980-8999 43,513,034.00 -5,59% 41,081,729.00 0.00% 6. Total (Sum lines A1 thru A5c) 97,604,042.00 -8,24% 89,559,519.00 0.49% B. EXPENDITURES AND OTHER FINANCING USES 97,604,042.00 -8,24% 89,559,519.00 0.49% I. Certificated Salaries 25,410,665.00 250,000.00 - <td>11,150,924.00</td>	11,150,924.00
b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% c. Contributions 8980-8999 43,513,034.00 -5.59% 41,081,729.00 0.00% 6. Total (Sum lines A1 thru A5c) 97,604,042.00 -8.24% 89,559,519.00 0.49% B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 25,410,665.00 - - a. Base Salaries 25,410,665.00 - - - - - b. Step & Column Adjustment - <td>11,100,751101</td>	11,100,751101
c. Contributions 8980-8999 43,513,034,00 -5.59% 41,081,729,00 0.00% 6. Total (Sum lines A1 thru A5c) 97,604,042,00 -8.24% 89,559,519,00 0.49% B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 25,410,665,00 0.00% a. Base Salaries 25,410,665,00 250,000,00 0.00% b. Step & Column Adjustment 1. Cost-of-Living Adjustment 0.00 0.00% c. Cost-of-Living Adjustments 1000-1999 25,410,665,00 -1.29% 25,082,586,00 0.58% c. Cost-of-Living Adjustment 18,058,897,00 18,058,897,00 0.58% 0.000,00 0.00% d. Other Adjustment 150,000,00 -1.29% 25,082,586,00 0.58% 0.58% e. Cost-of-Living Adjustment 150,000,00 -1.29% 25,082,586,00 0.58% 0.58% d. Other Adjustment 150,000,00 -1.29% 25,082,586,00 0.58% 0.58% d. Other Adjustment 16,058,897,00 -1.29% 25,082,586,00 0.58% d. Other Adjustments 16,058,897,00 -1.29% 25,082,586,00 0.58%	0.00
6. Total (Sum lines A1 thru A5c) 97,604,042.00 -8.24% 89,559,519.00 0.49% B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 25,410,665.00 1. 4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	0.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d.	41,081,729.00
1. Certificated Salaries 25,410,665.00 b. Step & Column Adjustment 250,000.00 c. Cost-of-Living Adjustment 0.00 d. Other Adjustments (578,079.00) e. Total Certificated Salaries 25,410,665.00 a. Base Salaries (578,079.00) 2. Classified Salaries 18,058,897.00 b. Step & Column Adjustment 150,000.00 c. Cost-of-Living Adjustment 150,000.00 d. Other Adjustment 150,000.00 d. Other Adjustment (687,606,00)	89,999,842.00
a. Base Salaries 25,410,665.00 b. Step & Column Adjustment 250,000.00 c. Cost-of-Living Adjustment 0.00 d. Other Adjustments (578,079.00) e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 25,410,665.00 -1.29% 25,082,586.00 0,58% 2. Classified Salaries 18,058,897.00 a. Base Salaries 18,058,897.00 b. Step & Column Adjustment 150,000.00 c. Cost-of-Living Adjustment 150,000.00 d. Other Adjustments 16,058,897.00	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 25,410,665.00 -1.29% 25,082,586.00 0.58% 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 25,410,665.00 -1.29% 25,082,586.00 0,58% 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment	25,082,586.00
 c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 25,410,665.00 -1.29% 25,082,586.00 0,58% 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustments 	250,000.00
d. Other Adjustments (578,079.00) e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 25,410,665.00 -1.29% 25,082,586.00 0,58% a. Base Salaries 18,058,897.00 b. Step & Column Adjustment 150,000.00 c. Cost-of-Living Adjustment 355,162.00 d. Other Adjustments (687,606.00)	0.00
2. Classified Salaries 18,058,897.00 a. Base Salaries 18,058,897.00 b. Step & Column Adjustment 150,000.00 c. Cost-of-Living Adjustment 355,162.00 d. Other Adjustments (687,606,00)	(104,150.00)
a. Base Salaries 18,058,897.00 b. Step & Column Adjustment 150,000.00 c. Cost-of-Living Adjustment 355,162.00 d. Other Adjustments (687,606,00)	25,228,436.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments (687,606,00)	
c. Cost-of-Living Adjustment d. Other Adjustments (687,606.00)	17,876,453.00
d. Other Adjustments (687,606.00)	150,000.00
	355,162.00
e Total Classified Salaries (Stup lines B2a thru B2d) 2000 2000 10 050 002 00 1 0.050 002 00 1 0.050 002 00 000	(422,264.00)
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 18,058,897.00 -1.01% 17,876,453.00 0.46%	17,959,351.00
3. Employee Benefits 3000-3999 19,916,217.00 1.43% 20,200,982.00 0.54%	20,309,150.00
4. Books and Supplies 4000-4999 6,692,733.00 -35.26% 4,332,799.00 0.05%	4,334,944.00
5. Services and Other Operating Expenditures 5000-5999 18,296,384.00 -7.11% 16,995,525.00 0,57%	17,092,385.00
6. Capital Outlay 6000-6999 984,778,00 -94,61% 53,095.00 0,25%	53,227.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 767,000.00 0.31% 769,378.00 0.54%	773,560.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 982,404.00 -18.33% 802,334.00 0.00%	802,331.00
9. Other Financing Uses a. Transfers Out 7600-7629 3.842.773.00 -0.03% 3.841.435.00 0.00%	
	3,841,418.00
	0.00
D. Other Adjustments (Explain in Section F below) 0.00 <t< td=""><td>0.00</td></t<>	0.00
NET INCREASE (DECREASE) IN FUND BALANCE 34,551,60 -3,20% 65,534,387,00 0,45%	90,394,802.00
Line A6 minus line B11) 2,652,191.00 (395,068.00)	(394,9 <u>60.00)</u>
	(394,900.00)
FUND BALANCE	1
	11,558,630.08
	11,163,670.08
. Components of Ending Fund Balance (Form 01!)	
a. Nonspendable 9710-9719 0.00 0.00	0,00
b. Restricted 9740 11,953,698.41 5 11,558,630.08 c. Committed	11,163,670.08
1. Stabilization Arrangements 9750 2. Other Commitments 9760	
d. Assigned 9780	
e. Unassigned/Unappropriated	u i ser
I. Reserve for Economic Uncertainties 9789	
2. Unassigned/Unappropriated 9790 (0.33) 0.00	· · · · · · · · · · · · · · · · · · ·
f. Total Components of Ending Fund Balance	0.00
(Line D3f must agree with line D2) [1,953,698.08] [1,558,630.08	0,00

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2019-20 Second Interim General Fund Multiyear Projections Restricted

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		Contraction of the second			and a second second	1. A. M. 1.
1. General Fund		ALL				
a. Stabilization Arrangements	9750	1999-1994 1999-1997	and the second			
b. Reserve for Economic Uncertainties	9789		(注意)增长 (2)		· · · · · · · · · · · · · · · · · · ·	MINE 等 一等。
c. Unassigned/Unappropriated Amount	9790			and the second		and the stars
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)			ukramite a series de la series de			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				All way and under all -	a la contra da la	
a. Stabilization Arrangements	9750		a and the	出行的基础和实际		和"教"。作
b. Reserve for Economic Uncertainties	9789	a set	tinan in a	1. 16 (P. 12 (Pa)	新華 26-66-55	
c. Unassigned/Unappropriated	9790					diallers in River
3. Total Available Reserves (Sum lines E1a thru E2c)		All Colores	and the state of the state of the	enterit and party	dealer a thickness	Party Party

ASSUMPTIONS

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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,

BId and B2d reflects attrition, salary savings and CSEA salary increases. Projected saving in 2019-20 supplies and services are reflected. Restricted balance reflects projected carry over.

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2019-20 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

			1		r	
		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 011)	(Cols. C-A/A)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E		<u>(A)</u>	(B)	<u>(C)</u>	(D)	(5)
current year - Column A - is extracted)	7					
A. REVENUES AND OTHER FINANCING SOURCES			1			
L LCFF/Revenue Limit Sources	8010-8099	239,618,860.00	1,38%	242,937,254.00	1.98%	247,742,639.00
 Federal Revenues Other State Revenues 	8100-8299	17,947,633,00	-19.37%	14,471,497.00	0.00%	14,471,497.00
4. Other Local Revenues	8300-8599 8600-8799	<u>30,205,700.00</u> 17,943,272.00	-7.21%	28,027,826.00 15,367,215.00	1.58%	28,469,591.00 15,367,215.00
5. Other Financing Sources	0000 0757	17,245,272,00	-14,5070	15,507,215.00	0,0070	15,507,210.00
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0,00	0.00%	0,00	0.00%	0,00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum fines A1 thru A5c)		305,715,465.00	-1.61%	300,803,792.00	1.74%	306,050,942.00
B. EXPENDITURES AND OTHER FINANCING USES						
 Certificated Salaries 					and the second second	Į
a. Base Salaries		The particular		128,661,243.00		129,078,086.00
 b. Step & Column Adjustment 			100	1,350,000,00		1,350,000.00
c. Cost-of-Living Adjustment				0.00	use persition of the second	0,00
d. Other Adjustments			The second se	(933,157.00)		(7,718.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	128,661,243.00	0.32%	129,078,086.00	1.04%	130,420,368.00
2. Classified Salaries					NUMBER OF STREET	
a. Base Salaries				43,986,332.00		46,285,157.00
b. Step & Column Adjustment				330,000.00	he stall a share the	330,000.00
c. Cost-of-Living Adjustment		1. A.		962,337.00		962,337.00
d. Other Adjustments				1,006,488.00	s to a state	(357,714.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	43,986,332.00	5,23%	46,285,157.00	2.02%	47,219,780.00
 Employee Benefits 	3000-3999	78,179,741.00	10,30%	86,231,744.00	4,20%	89,849,251.00
 Books and Supplies 	4000-4999	10,992,429.00	-27,73%	7,944,008.00	0.03%	7,946,153.00
Services and Other Operating Expenditures	5000-5999	35,795,047.00	-6.30%	33,541,223,00	1.10%	33,909,332.00
. Capital Outlay	6000-6999	1,117,883.00	-68.45%	352,687.00	0.04%	352,819.00
. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.24%	989,378.00	0.42%	993,560.00
. Other Outgo - Transfers of Indirect Costs	7300-7399	(441,000.00)	0.00%	(441,000.00)	0.00%	(441,000.00)
. Other Financing Uses		/				
a. Transfers Out	7600-7629	3,842,773.00	-0.03%	3,841,435.00	0.00%	3,841,418.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
. Other Adjustments	i			0.00		0.00
Total (Sum lines B1 thru B10)		303,121,448.00	1.55%	307,822,718.00	2.04%	314,091,681.00
NET INCREASE (DECREASE) IN FUND BALANCE	-					
ine A6 minus line B11)		2,594,017.00	and the second	(7,018,926.00)		(8,040,739.00)
FUND BALANCE				15.0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Net Beginning Fund Balance (Form 011, line F1e)		53,136,348.99		55,730,365.99		48,711,439.99
Ending Fund Balance (Sum lines C and D1)		55,730,365.99		48,711,439.99	a ten de	40,670,700.99
Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	109,272.00		109,272.00		109,272.00
b. Restricted	9740	11,953,698.41	- 11-	11,558,630.08		11,163,670.08
c. Committed	ľ			1. A STATE		
I. Stabilization Arrangements	9750	0.00		0.00	a station	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	14,541,464.00		16,113,724.00		19,675,752.00
e. Unassigned/Unappropriated						1
I. Reserve for Economic Uncertainties	9789	9,093,64 <u>4.00</u>		9,234,682.00		9,422,750.00
2. Unassigned/Unappropriated	9790	20,032,287.58	10.42 10.42	11,695,131.91	11. 11-11-11-11-11-11-11-11-11-11-11-11-11-	299,25 <u>6.91</u>
f. Total Components of Ending Fund Balance				ANK C		
(Line D3f must agree with line D2)		55,730,365.99		48,711,439.99		40,670,700.99

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2019-20 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

		Projected Year Totals	ı % Change	2020-21	% Change	2021-22
Deservice	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection (E)
Description E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	<u>(B)</u>	(C)	(D)	<u>_</u> E/
J. General Fund					a alla disense a bablica	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,093,644.00		9,234,682,00	计制作 经中国	9,422,750.00
c. Unassigned/Unappropriated	9790	20,032,287.91	1997 - 1997 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 -	11,695,131.91		299,256,91
d. Negative Restricted Ending Balances					Statige Statistics	
(Negative resources 2000-9999)	979Z	(0,33)	A COLORADO AND	0,00	etter i serie de la suie	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		29,125,931.58	and a second second	20,929,813.91		9,722,006.91
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.61%	at the second	6,80%		3.10%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions					and street a reason of	
For districts that serve as the administrative unit (AU) of a			uning a state			
special education local plan area (SELPA):						渊
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes				na ang sa	
b. If you are the SELPA AU and are excluding special		· I P Provense	n printhe pro-	- star-the strength of the	and the first of the second	
education pass-through funds:		a an	1 1 1 1 4 9 9 V	which courses	and the state of the second	
1. Enter the name(s) of the SELPA(s):				1. S. A. A. A.		
Foothill SELPA		的复数动物 化				
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,				1. Alexandre ale		
objects 7211-7213 and 7221-7223; enter projections for						ſ
subsequent years 1 and 2 in Columns C and E)		4,910,882.00	process of	4,910,882.00	t the second	4,910,882.00
2. District ADA			and the second second		机动物装饰	
Used to determine the reserve standard percentage level on line F3d		1				
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proje	ections)	24,651.00	and the second second	24,471.00	T. S. Barris	24,463.00
3. Calculating the Reserves				ð		
a. Expenditures and Other Financing Uses (Line B11)		303,121,448.00		307,822,718,00		314,091,681.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		303,121,448.00		307,822,718,00		314,091,681.00
d. Reserve Standard Percentage Level						011,001,00100
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e, Reserve Standard - By Percent (Line F3c times F3d)		9.093,643.44		9,234,681,54		9,422,750,43
		7,075,045,44		7,204,001,04		2,422,730,43
f. Reserve Standard - By Amount		0.00		0.00	h e the second and	0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)				0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,093,643.44	- 1980 i	9,234,681.54		9,422,750.43
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	ji glada VE	S N	YE	<u>s </u>

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Glendale Unified Los Angeles County	Reve	2019-20 Seco General Unrestricted (Resou nues, Expenditures, and	Fund rces 0000-1999)	nce		196	4568 00000 Form 0
Description Res	Obje ource Codes Code		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	8010-8	239,969,886.00	239,618,860.00	127,566,481.30	239,618,860.00	0.00	0.09
2) Federal Revenue	8100-8	299 200,000.00	200,000.00	290,170.73	200,000.00	0.00	0.0%
3) Other State Revenue	8300-8	599 4,970,957.00	7,370,957.00	_3,558,871.46	7,370,957.00	0.00	0.0%
4) Other Local Revenue	8600-8	4,216,291.00	4,434,640.00	2,746,307.73	4,434,640.00	0.00	0.0%
5) TOTAL, REVENUES		249,357,134.00	251,624,457.00	134,161,831.22	251,624,457.00		10210-0
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 105,068,086.00	105,498,092.00	46,832,780.23	103,250,578.00	2,247,514.00	2.1%
2) Classified Salaries	2000-25	99 27,071,456.00	27,254,599.00	12,376,139.15	25,927,435.00	1,327,164.00	4.9%
3) Employee Benefits	3000-39	99 61,236,835.00	61,006,654.00	24,943,345.94	58,263,524.00	2,743,130.00	4.5%
4) Books and Supplies	4000-49	99 3,986,209.00	5,854,696.00	4,116,312.00	4,299,696.00	1,555,000.00	26.6%
5) Services and Other Operating Expenditures	5000-59	99 16,486,281.00	17,772,318.00	9,403,247.84	17,498,663.00	273,655.00	1.5%
6) Capital Outlay	6000-69	299,592.00	503,105.00	126,364.31	133,105.00	370,000.00	73.5%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100- 7 2 7400-74		220,000.00	0.00	220,000.00	0.00	0.0%;
8) Other Outgo - Transfers of Indirect Costs	7300-73	9 (1,244,059.00)	(1,244,059.00)	0.00	(1,423,404.00)	179,345.00	-14.4%
9) TOTAL, EXPENDITURES		213,124,400.00	216,865,405.00	9 <u>7,7</u> 98,189.47	208,169,597.00		sister a
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B3)		36,232,734,00	34,759,052.00	36,363,641.75	43,454,860.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-892	90,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Usesa) Sources	8930-897	90.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899		(43,989,226.00)	(9,388,124.52)	(43,513,034.00)	476,192.00	-1,1%
) TOTAL, OTHER FINANCING SOURCES/USES		(44,081,421.00)	(43,989,226.00)	(9,388,124.52)	(43,513,034.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,848,687.00)	(9,230,174.00)	26,975,517.23	(58,174.00)	na de services Sancto en la com	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	43,834,841.91	43,834,841.91	$= \frac{1}{2} \sum_{i=1}^{n} $	43,634,841.91	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)			43,834,841.91	43,834,841.91		43,834,841.91		
d) Other Restatements		9795	0.00	0.00		0.00	D.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,834,841.91	43,834,841.91		43,834,841.91		
2) Ending Balance, June 30 (E + F1e)			35,986,154.91	34,604,667.91		43,776,667.91		
Components of Ending Fund Balance a) Nonspendable								us barren
Revolving Cash		9711	70,000.00	70,000.00		70,000.00	Carl Barris	
Stores		9712	39,272.00	39,272.00		39,272.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	Professional Profession	
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00	in the second	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	9,786,667.00	5,986,647.00		14,541,464.00	ler.	
e) Unassigned/Unappropriated					本意志的 的问题			(History)
Reserve for Economic Uncertainties		9789	9,064,697.00	9,439,138.00		9,093,644.00	a alean a l	
Unassigned/Unappropriated Amount		9790	17,025,518.91	19,069,610.91		20,032,287,91		

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

Description Reso	Object ource 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	
1) LCFF Sources	8010-809	9 0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 14,271,497.00	17,747,633,00	5,155,623.10	17,747,633.00	0.00	0.0%
3) Other State Revenue	8300-859	9 19,240,835.00	22,001,743.00	11,880,072.20	22,834,743.00	833,000.00	3.8%
4) Other Local Revenue	8600-8799	9 11,150,924.00	13,508,632.00	11,628,003.38	13,508,632.00	0.00	0.0%
5) TOTAL, REVENUES		44,663,256.00	53,258,008.00	28,663,698.68	54,091,008.00	LIT THE ACT OF THE	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	24,920,846.00	26,015,242.00	11,978,433.18	25,410,665.00	604,577.00	2.3%
2) Classified Salaries	2000-2999	17,437,233.00	17,736,292.00	7,936,433.51	18,058,897.00	(322,605.00)	-1.8%
3) Employee Benefits	3000-3999	19,978,595.00	20,005,921.00	8,465,573.38	19,916,217.00	89,704.00	0.4%
4) Books and Supplies	4000-4999	4,329,496.00	8,352,733.00	2,650,529.04	6,692,733.00	1,660,000.00	19.9%
5) Services and Other Operating Expenditures	5000-5999	16,897,910.00	19,199,384.00	9,348,169.96	18,296,384.00	903,0 <u>00.00</u>	4.7%
6) Capital Outlay	6000-6999	55,250.00	870,778.00	781,828.17	984,778.00	(114,000.00)	-13.1%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499		767,000.00	237,000.00	767,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	803,059.00	982,404.00	0.00	982,404.00	0.00	0.0%
9) TOTAL, EXPENDITURES		85,189,389.00	93,929,754.00	41,397,967.24	91,109,078.00		
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(40,526,133.00)	(40,671,746.00)	(12,734,268.56)	(37,018,070.00)		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	3,842,773.00	3,842,773.00	0.00	3,842,773.00	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	44,081,421.00	43,989,226.00	9,388,124.52	43,513,034.00	(476,192.00)	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		40,238,648.00	40,146,453.00	9,388,124.52	39,670,261.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(287,485.00)		(3,346,144.04)	2,652,191.00		
F. FUND BALANCE, RESERVES								1
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	9,301,507.08	9,301,507.08		9,301,507.08	0.00	<u>0.</u> 0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,301,507.08	9,301,507.08		9,301,507.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,301,507.08	9,301,507.08		9,301,507.08		
2) Ending Balance, June 30 (E + F1e)			9,014,022.08	8,776,214.08		11,953,698.08		
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	Market Part 2 date	
b) Restricted		9740	9,014,022.08	8,776,214.41		11,953,698.41	and the second second	Nation
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			(時間) 単数の調整の	nation in the second	4. 花杯 建地址			
Reserve for Economic Uncertainties		9789	0.00	0.00	가지는 관리하는	0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.33)		(0.33)		

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

Description R	Object ssource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 239,969,886,00	239,618,860.00	127,566,481.30	239,618,860.00	0.00	0.0%
2) Federal Revenue	8100-829	9 14,471,497.00	17,947,633.00	5,445,793.83	17,947,633.00	0.00	0.0%
3) Other State Revenue	8300-859	9 24,211,792.00	29,372,700.00	15,438,943.66	30,205,700.00	833,000.00	2.8%
4) Other Local Revenue	8600-879	9 15,367,215.00	17,943,272.00	14,374,311.11	17,943,272.00	0.00	0.0%
5) TOTAL, REVENUES		294,020,390.00	304,882,465.00	162,825,529.90	305,715,465.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	129,988,932.00	131,513,334.00	58,811,213.41	128,661,243,00	2,852,091.00	2.2%
2) Classified Salaries	2000-2999	44,508,689,00	44,990,891.00	20,312,572.66	43,986,332.00	1,004,5 <u>59.</u> 00	2.2%
3) Employee Benefits	3000-3999	81,215,430.00	81,012,575.00	33,408,919.32	78,179,741.00	2,832,834.00	3.5%
4) Books and Supplies	4000-4999	8,315,705.00	14,207,429.00	6,766,841.04	10,992,429.00	3,215,000.00	22.6%
5) Services and Other Operating Expenditures	5000-5999	33,384,191.00	36,971,702.00	18,751,417.80	35,795,047.00	1,176,655.00	3.2%
6) Capital Outlay	6000-6999	354,842.00	1,373,883.00	908,192.48	1,117,883.00	256,000.00	18.6%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499		987,000.00	237,000.00	987,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(441,000.00)	(261,655.00)	0.00	(441,000.00)	179,345.00	-68.5%
9) TOTAL, EXPENDITURES		298,313,789.00	310,795,159.00	139,196,156.71	299,278,675.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,293,399.00)	(5,912,694.00)	23,629,373.19	6,436,790.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	3,842,773.00	3,842,773.00	0.00	3,842,773.00	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	0.03	0.00	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,842,773.00)	(3,842,773.00)	0.00	(3,842,773,00)		

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Glendale Unified Los Angeles County		Revenues	2019-20 Second General Fu Summary - Unrestrict Expenditures, and Cl	ind ed/Restricted	Ice		19645		
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)			(8,136,172.00)	(9,755,467.00)	23,629,373.19	2,594,017.00			
F. FUND BALANCE, RESERVES									
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	53,136,348.99	53,136,348.99		53,136,348.99	0.00	0.0%	
b) Audit Adjustments		9793	0.00	0.00	行的意识。如此	0.00	D.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			53,136,348.99	53,136,348.99		53,136,348.99		and the second	
d) Other Restatements		9795	0.00	0.00	an bitan an bitan Filian an bitan	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			53,136,348.99	53,136,348.99		53,136,348.99			
2) Ending Balance, June 30 (E + F1e)			45,000,176.99	43,380,881.99		55,730,365.99			
Components of Ending Fund Balance a) Nonspendable					和主义的 (1993年) 1月1日 - 1月1日 (1993年)				
Revolving Cash		9711	70,000.00	70,000.00		70,000.00	पद्धिविभिष्ठिभूति। सिंहति भूषि विभिन्न विभाव	ATANAN ATANAN Manafatan Atanan	
Stores		9712	39,272,00	39,272.00		39,272.00			
Prepaid Items		9713	0.00	0.00		0.00			
All Others		9719	0.00	0,00		0.00			
b) Restricted		9740	9,014,022.08	8,776,214.41		11,953,698.41			
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00	an an an an an an An an	tan Na the sa	
Other Commitments d) Assigned		9760	0.00	0.00		0.00			
Other Assignments		9780	9,786,667.00	5,986,647.00		14,541,464.00			
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,064,697.00	9,439,138.00		9,093,644.00			
Unassigned/Unappropriated Amount		9790	17,025,518.91	19,069,610.58		20,032,287.58			

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2019-20 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

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Description R	esource Codes O)bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	;	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	1	8100-8299	4,899,882.00	4,899,882.00	3,781,738.00	4,899,882.00	0.00	0.0%
3) Other State Revenue	٤	8300-8599	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
4) Other Local Revenue	٤	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,910,882.00	4,910,882.00	3,781,738.00	4,910,582,00		
B. EXPENDITURES						n - San San San San San San San San San San San San San San		
1) Certificated Salaries	1	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	0.00	<u>d.co</u>	0.00	0.00	0:00	0.0%
3) Employee Benefits	3	3000-3999	0.00	0.00	0.00	0.00	<u>0.00</u>	0.0%
4) Books and Supplies	4	1000-4999	0:00	0.00	0:00	0:00	0:00	0.0%
5) Services and Other Operating Expenditures	. 5	6000-5999	0.00	0.00	0.00	0.00		
6) Capital Outlay	6	000-6999	0.00	0.00	0.00	506/105 (A BAR 16 A BAR 10 00)	<u>0.00</u>	Citer (1) P10.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		100-7299, 400-7499	4,910,582,00	4,910,882.00	3,781,738.00	4,910,882.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0:00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,910,882.00	4,910,882,00	3,781,738.00	4,910,882.00		der Albert and
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	89	900-8929	0.00	ан на селото на селот Селото на селото на с	0.00	2011 (1975) (1976) (1976) (1977) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976)		0.0%
b) Transfers Out	76	300-7629	0.00	::::::::::::::::::::::::::::::::::::::	0.00	C.00	0.00	0.0%
2) Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0:00	0.00	0.00	0:0%
b) Uses	76	30-7699		0.00	0.00	0.00	× 15 0.00	0.0%
3) Contributions	89	80-8999	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		

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2019-20 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

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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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00	a Milana K	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	i i habaiya in Liang ang ang ang	0.00	法法法法法	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		nt deraj.
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0:00		0100		
Stores	`	9712	0.00	0.00		<u>0.00</u>		
Prepaid Items		9713	CARACTER OF CONTRACTOR STORES OF	<u></u>			north Mengelander Carther Mengeland Studie	
All Others		9719	0.00	0.00		0.00		
ь) Restricted c) Committed		9740	0,00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	人生 建碱 机强	0.00		WARD
Other Commilments d) Assigned		9760	0.00	0.00 (iii)		0.00		i di
Other Assignments		9780	0.00	0.00		0.00		destrike verseter Geschikkenseter
 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 		9789	0:00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	北京美国建筑建	0.00	ina mandali	

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

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Description	Resource Codes	Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	2 17 YES 60 123 1 was DIT SUBJECT	0,00	0:00	0.0%
2) Federal Revenue		8100-8299	776,890.00	776,890.00	541,708.00	776,890.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,946,904.00	2,946,904.00	2,281,054.00	2,985,275.00	38,371.00	1.3%
4) Other Local Revenue		8600-8799	123,515.00	123,515.00	141,044.59	123,515.00	0.00	0.0%
5) TOTAL, REVENUES			3,847,309.00	3,847,309.00	2,963,806,59	3,885,680.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,713,907.00	1,713,907.00	832,451.09	1,713,907.00	<u>0.00</u>	0.0%
2) Classified Salaries		2000-2999	1,227,928.00	1,227,928.00	595,909.97	1,257,282.00	(29,354.00)	-2.4%
3) Employee Benefits		3000-3999	1,353,059.00	1,353,059.00	599,837.92	1,362,076,00	<u>(9,017.00)</u>	-0.7%
4) Books and Supplies		4000-4999	153,305,00	153,305,00	64,287.74	153,305.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	131,483.00	131,483.00	127,816.22	131,483.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	111,000.00	111,000.00	0.00	111,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,690,682,00	4,690,682.00	2,220,302.94	4,729,053.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(843,373.00)	(843,373.00)	743,503.65	(843,373.00)		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	858,773.00	858,773.00	0,00	858,773.00	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		8980-6999	0.00	902 - 189 - 121 og el 198 - 28 [11:21] - <u>291 - 12</u> - 0100 3 -	10.2572080-10575944 <u>- 6.2775</u> 41	0.00	0.00	10.0%
) TOTAL, OTHER FINANCING SOURCES/USES			858,773.00	858,773,00	0.00	858,773.00		1989619 (b.6)

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

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,400.00	15,400.00	743,503.65	15,400.00		rije na
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	314,313.63	314,313.63		314,313.63	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)			314,313,63	314,313.63		314,313.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,313.63	314,313.63		314,313.63		CARACTERACIE TRANSPORT
2) Ending Balance, June 30 (E + F1e)			329,713.63	329,713.63		329,713.63		
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		11 Sections
All Others		9719	:0 :00	1.0.00	가 관람이 있는 것이다. 구성 같이 한 관계에 관	0.00		
b) Restricted c) Committed		9740	282,303.81	282,303.81		282,303.81		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	47,409.82	47,409.82		47,409.82		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	家家都在這個個個	0.00		and the second

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

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Description R	esource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00		i	0.00	0.0%
2) Federal Revenue	8100-8299	6,725,000.00	6,725,000.00	2,671,841.54	6,725,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	600,000,00	600,000.00	194,066.72	600,000.00	_0.00	0.0%
4) Other Local Revenue	8600-8799	2,069,900.00	2,069,900.00	1,125,640.68	2,069,900,00	0.00	0.0%
5) TOTAL, REVENUES		9,394,900.00	9,394,900.00	3,991,548.94	9,394,900,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	.0.00	0.00	0.0%
2) Classified Salaries	2000-2999	3,413,808.00	3,413,808.00	1,388,237.16	3,479,478.00	(65,670.00)	-1.9%
3) Employee Benefits	3000-3999	1,896,644.00	1,862,096.00	715,529.30	1,882,268.00	(20,172.00)	-1,1%
4) Books and Supplies	4000-4999	3,951,660.00	3,951,660.00	1,581,723.02	3,951,660.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	286,650.00	286,650.00	234,079,96	286,650.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	80,022.55	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		9,878,762.00	9,844,214.00	3,999,591.99	9,930,056.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(483,862.00)	(449,314.00)	(8,043.05)	(535,156.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		

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

Description	Resource Codes	Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference {Col B & D} (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(483,862.00)	(449,314.00)	(8,043.05)	(535,156.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,590,684.22	3,590,684.22		3,590,684.22	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)			3,590,684.22	3,590,684,22		3,590,684.22		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,590,684.22	3,590,684.22	이야기를 해외로 있는 이야기를 제시하는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이	3,590,684.22		
2) Ending Balance, June 30 (E + F1e)			3,106,822.22	3,141,370.22		3,055,528.22		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	700.00	700.00		700.00	o De de Novelle de B	
Stores		9712	84,557.29	84,557.29		84,557.29	Heldon Hill Hard Bar The Science of the	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00					
b) Restricted c) Committed		9740	<u>105,874.15</u>	140,422,15	ur konstansioni Traditionalista	<u>54,580.15</u>		
Stabilization Arrangements		9750	0,00	0.00		0.00	u Ministelle, Messile Universit	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,915,690.78	2,915,690.78	가운 문제 19년 년 전철 19년 년 19년 -	2,915,690,78		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

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

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Description	Resource Codes Object Code	Oríginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.04
2) Federal Revenue	8100-8299	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	0.09
4) Other Local Revenue	8600-8799	108,650,00	108,650.00	52,593.41	108,650.00	0.00	0.0%
5) TOTAL, REVENUES	······	108,650.00	108,650.00	52,593,41	108,650,00		- 207 -
3. EXPENDITURES			Adams and the Design	一般的時間。	Research and		
1) Certificated Salaries	1000-1999	10.00	0.00	0.00	0.00	000	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	Q.0D	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	DiQD	0:00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		108,650.00	108,650.00 i	52,593,41	108,650.00		
OTHER FINANCING SOURCES/USES		140,000.00	00,000,00	02.000.41	100,000.00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
) Contributions	8980-8999	0:00	0.00	L	0.00	0:00	0.0%
) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			108,650,00	108,650.00	52,593.41	108,650.00		臺灣 (第一) 國權 (約3)
F. FUND BALANCE, RESERVES					a sherin a sa A sherin a sa			
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	5,316,185.43	5,316,185.43		5,316,185.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,316,185.43	5,316,185.43		5,316,185.43		臺灣各自
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,316,185.43	5,316,185.43		5,316,185,43		
2) Ending Balance, June 30 (E + F1e)			5,424,835.43	5,424,835.43		5,424,835.43		de las les Theorem and
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	公司使行使了他的 不会在一部中心了	0.00		
Stores		9712	0.00	0.00		<u></u>		
Prepaid Items		9713	0.00	0.00	·马马马 医鼻腔镜 开始的 · 网络 · 网络	0.00		an a
All Others		9719	0:00	0.00		<u>0.00</u>	n de services. Services en la companya de services de	
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	000	0.00		0.00		
Other Commitments d) Assigned		9760	5,424,835.43	5,424,835,43		5,424,835.43		
Other Assignments		9780	0.00	0.00	道着教教室部署第 11年4月1日月1日2日 11日月1日日日	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		建全部 副 建立中心
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	and Analysia	

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

F

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	· · · · · · · · · · · · · · · · · · ·	0.0	0.00	-0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.0	0.0	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.0	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,100,000.00	1,100,000.00	775,020.76	1,100,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,100,000,00	1,100,000,00	775,020.76	1,100,000.00		
B. EXPENDITURES					的复数制度量		
1) Certificated Salaries	1000-1999	0.00	O.O C	0.00		0.00	0.0%
2) Classified Salaries	2000-2999	1,141,142.00	1,141,142.00	564,963.86	1,149,448.00	(8,306.00)	-0.7%
3) Employee Benefits	3000-3999	585,476.00	573,928.00	266,373.32	576,481.00	(2,553.00)	-0.4%
4) Books and Supplies	4000-4999	0.00	0.00	64,802.19	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	(2,259.32)	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	7,729,000.00	24,103,148.00	4,202,346.85	24,103,148.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	260,500.00	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		9,455,618.00	25,818,218.00	5,356,726.90	25,829,077.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(8,355,618. <u>00)</u>	(24,718,218,00)	(4,581,706,14)	(24,729,077.00)		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929		2,375,000.00	2,375,000.00	2,375,000.00	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	2,375,000,00	2,375,000.00	2,375,000.00	- Calendar de 1999	

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

Description	Resource Codes	Object Codes	Original Budget s (A)	Board Approved Operating Budget (B}	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,355,618.00)	(22,343,218.00)	(2,206,706.14)	(22,354,077.00)		
F. FUND BALANCE, RESERVES						-		
 Beginning Fund Balance a) As of July 1 - Unaudited 		97 9 1	67,807,906,79	67,807,906,79		67,807,906.79	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)			67,807,906.79	67,807,906.79		67,807,906.79		AN A CONTRACT OF
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,807,906,79	67,807,906.79		67,807,906.79		an in the second se
2) Ending Balance, June 30 (E + F1e)			59,452,288,79	45,464,688.79	a di Katalak da bi	45,453,829.79		ang sa sa Kabulatan
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		nisera. Nisera ak
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	atur da	0.00		12*
 b) Legally Restricted Balance c) Committed 		9740	26,167,782.32	12,180,182.32		12,169,323.32		
Stabilization Arrangements		9750	0.00	0.00		0.00		(10.00 m)
Other Commitments d) Assigned		9760	0,00	0,00	-	0.00		engange were Signification
Other Assignments e) Unassigned/Unappropriated		9780	33,284,506.47	33,284,506.47		33,284,506.47		
Reserve for Economic Uncertainties		9789	0,00	0.00	in gaara tagaa a	0.00		(19)时段)前 (19)时段(19)
Unassigned/Unappropriated Amount		9790	0.00	0.00	121 - 122 -	0.00		

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

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Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					an Corte a Co Martin State		
1) LCFF Sources	8010-8099			0.00	0.00	<u>0900</u>	0.0%
2) Federal Revenue	8100-8299	0.0	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.0	0 0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,211,000.0	1,211,000.00	597,045.45	1,211,000.00	0.00	0.0%
5) TOTAL, REVENUES	······································	1,211,000.00	1,211,000.00	597,045.45	1,211,000.00	યુક્ત મુખ્યત્વે અને અને અને અને	ostation in a
B. ÉXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	33,285.00	33,285.00	16,304.70	33,285.00	0.00	0.0%
3) Employee Benefits	3000-3999	20,389.00	20,389.00	9,016.36	20,389.00	0.00	0.0%
4) Books and Supplies	4000-4999	500.00	500.00	0.00	500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999		363,000.00	0.00	363,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	495,129.00	780,044.00	667,292.95	780,044.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.000	0.00	0.0%
9) TOTAL, EXPENDITURES		912,303,00	1,197,218.00	692,614.01	1,197,218.00	an na sea an salar	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		298,697,00	13,782.00	(95,568.56)	13,782.00		
OTHER FINANCING SOURCES/USES		200,001,00	10,702.00	100,000.00/	10,702.00	<u>A 2 - 19 19 19 19 19 19 19 19 19 19 19 19 19 </u>	
i) 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	500,000.00	500,000.00	500,000.00	0,00	0.0%
l) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	C.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
) Contributions	8980-8999	0.00	0.00	//es	0:00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		0.00	(500,000.00)	(500,000,00)	(500,000.00)		Congulations.

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

Description	Resource Codes	Object Codes	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			298,697.00	(456,218.00	(595,568,56)	(486,218,00)		જેવે2ર્દ્ધાં મા _{ત્} ા તેમ સંસં
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	10,867,407.06	10,867,407.06		10,867,407.06	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)			10,867,407.06	10,867,407.06		10,867,407.06		の新聞の言語
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	10,867,407.06	10,867,407.06		10,867,407.06		
2) Ending Balance, June 30 (E + F1e)		l	11,166,104.06	10,381,189.06		10,381,189.06	an and a substantial for	n nije se og men men og
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	D.00		0.có.	ren dan seria inggi Galeria inggi	Photosia en a
Prepaid Items		9713	0.00	0.00		0.00	104.3.4.5.4.4.4.4.6.5.5	
All Others		9719	0.00	0.00		0.00		n és altra la la Hill Mélania :
b) Legally Restricted Balance c) Committed		9740	0.00	1,000,000,00		1,000,000.00	sa na na mangana kangana ang kang	
Stabilization Arrangements		9750	000	0:00		0.00	an a	
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	11,166,104.06	9,381,189.06		9,381,189.06		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		Dis-Patrilon)
Unassigned/Unappropriated Amount		9790	0.00	0.00	1. 要時時間回時	0.00	化学和中心学习的经常变 的现	研究研究院

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

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Description	Resource Codes Object Code	Öriginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				n en rus ken s		而…你的情况的。"	
1) LCFF Sources	8010-8099	g 1. 0.0	0.0	D .0.0	0.00		0.0%
2) Federal Revenue	8100-6299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	50.36	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0,00	50.36	0,00		H SALARA
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	50.36 i	0.00		
OTHER FINANCING SOURCES/USES					-		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7829	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	20.00 (Constant) - 200 (Co	0.00	0.0%
1) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

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

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Description	Resource Codes	Object Code	Original Budget s (A)	Board Approved Operating Budget (B}	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NE'T INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	50.36	0.00		
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance As of July 1 - Unaudited 		9791	5,090,48	5,090.48		5,090.48 .	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,090.48	5,090.48		5,090.48		
d) Other Restatements		9795	0.00	0.00	1 12.11日本成	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,090.48	5,090.48		5,090.48		
2) Ending Balance, June 30 (E + F1e)			5,090.48	5,090.48		5,090.48	後後後載 長国 と昭和 愛内 田	
Components of Ending Fund Balance a) Nonspendable							tajir Horbert a	· 计算机
Revolving Cash		9711	0.00	0.00	a di Angel di Calada Angel angel di Calada	0.00		
Stores		9712	0:00	0.00		0.00		(Kolosia)
Prepaid items		9713	0.00	0.00	2010) - 21 (1924) - 24 	0.00		er asjeler Verstere
All Others		9719	0.00	0.00		0.00		an dia di
 b) Legally Restricted Balance c) Committed 		9740	0.00	0.00 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	동안영화 동생성을 알 1997년 - 1997년 - 199	0.00	》中1939年中国 1931年中国 1931年中国	
Stabilization Arrangements		9750	0.00	0.00		0.00	si ya shi ta shi ta Shikar da shikar	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	5,090.48	5,090.48		5,090.48		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00	的法律法律	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.0	0.01	0.00	0.00	0.00	.0.0%
2) Federal Revenue	8100-8299	0.00	0.00	186,163.17	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,567,612,00	1,567,612.00	428,319.31	1,567,612.00	0.00	0.0%
5) TOTAL, REVENUES		1,567,612.00	1,567,612.00	614,482.48	1,567,612.00		
3. EXPENDITURES					nie – Stradius – postar Statistick – Statistick Alternational – Alternation		0.0%
1) Certificated Salaries	1000-1999	0.00		0.00	0.00		
2) Classified Salaries	2000-2999	0.00			0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00		21,196.09	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	872,002.00	697,002.00	4,499.83	897,002.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	429,481.00		92,139.45	429,481.00	0.00	0.0%
6) Capital Outlay	6000-6999	11,507,627.00	16,254,973.00	2,603,568.92	16,254,973.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	1,323,563.00	1,323,563.00	404,682.89	1,323,563.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	2.000	0.00	10.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		14,132,673.00	18,905,019.00	3,174,258.48	18,905,019.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(12,565,061.00)	(17,337,407.00)	(2,559,776,00)	(17,337,407.00)		
OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers In	8900-8929	2,984,000.00	3,484,000.00	500,000.00	3,484,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	2,375,000.00	2,375,000.00	2,375,000.00	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	0.0%
) TOTAL, OTHER FINANCING SOURCES/USES		2,984,000.00	1,109,00 <u>0.00</u>	(1,875,000.00)	1,109,000.00		

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

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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}
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,581,061,00)	(18,228,407.00)	(4,434,776.00)	(16,228,407.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	29,717,893,13	29,717,893.13		29,717,893,13	0.00	0.0%
 b) Audit Adjustments 		9793	0.00	0.00	in in the second se	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,717,893.13	29,717,893.13		29,717,893,13		
d) Other Restatements		9795	0.00	0.00		0.00	<u>0.00</u>	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,717,893.13	29,717,893.13		29,717,893.13		ienen Etheree
2) Ending Balance, June 30 (E + F1e)			20,136,832.13	13,489,486,13		13,489,486.13	a a a a sa	
Components of Ending Fund Balance a) Nonspendable							以由成绩的问题	
Revolving Cash		9711	0.00	0.00		0.00	in the Property of the Property of the second s	
Stores		9712	0.00	0.00		0.00	a na serie const	
Prepaid Items		9713	0.00	0.00		0.00	and a set of the set of	
All Others		9719	0.00	0.00		0.00		antener en
b) Legally Restricted Balance c) Committed		9740	8,606,031,08	8,010,300.08		8,010,300.08		
Stabilization Arrangements		9750	0.00	0.00			山际沿行政治	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	11,530,801.05	5,479,186.05		5,479,186.05		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	n da anten series Alter de series	NATES STATES

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUE\$							
1) LCFF Sources	8010-8099	0.00	0.00		0.00	0:00	
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.1
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0
4) Other Local Revenue	8600-8799	17,859,076.00	17,859,076.00	0.00	17,859,076.00	0.00	0.0
5) TOTAL, REVENUES	····	17,859,076.00	17,859,076.00	0.00	17,859,076,00		
3. EXPENDITURES							ų it
1) Certificated Salaries	1000-1999	10.00	0.00		0.00	0.00	8000000 10.0
2) Classified Salaries	2000-2999	0.00	0.00	79.57 (0.00	000	0.00	- OC
3) Employee Benefits	3000-3999	0.00	0.00	.0.00	0.00	0.00	1.0.0
4) Books and Supplies	4000-4999	0.00	16166-00191 600	0.00	0.00	0:00	0:0
5) Services and Other Operating Expenditures	5000-5999	.0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	<u>0.00</u>	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	20,228,250.00	20,228,250.00	0.00	20,228,250.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0:00	0.00	0.09
9) TOTAL, EXPENDITURES		20,228,250.00	20,228,250.00	0.00	20,228,250.00		t nut a se
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,369,174.00)	(2,369,174.00)	0.00	(2,369,174.00)		n nin der State Litter State
OTHER FINANCING SOURCES/USES		(2,500,174,00)		0.00	(2,309,1/4.00)	A CONTRACTOR OF MARINE D	
l) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00 L	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

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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 (Cof B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,369,174.00)	(2,369,174,00)	0.00	(2,369,174.00)		
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance As of July 1 - Unaudited 		9791	17,524,475.00	17,524,475.00		17,524,475.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,524,475.00	17,524,475.00		17,524,475.00		and the second
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,524,475.00	17,524,475.00		17,524,475.00		
2) Ending Balance, June 30 (E + F1e)			15,155,301.00	15,155,301.00		15,155,301.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		fr 400 100 100 100 100 100 100 100 100 100		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		den est anno 10,00		edorátka:
Ail Others		9719	0.00	0.00		0.00	a shealadhai	
 b) Legally Restricted Balance c) Committed 		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750 🖄	0.00	0.00		0.00		Stations.
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	15,155,301.00	15,155,301.00		15,155,301.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	antiste og attiret.	
Unassigned/Unappropriated Amount		9790	0.00	0.00	ersenge steelen Aferen Aller Beletagenstieren	0.00		

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

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budge (B)		Projected Year Totals (D)	Difference {Col B & D} {E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-80	99	0,0	0.0	0.00	0.00	0.09
2) Federal Revenue	8100-82	99 0.0	0.0	00.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	990.0	0.0	0.00	0,00	0.00	0.09
4) Other Local Revenue	8600-87	240,000.0	0 240,000,00	112,061.93	3 240,000.00	0.00	0.0%
5) TOTAL, REVENUES		240,000.00	240,000.00	112,061.93	240,000.00		dia -
3. EXPENDITURES							and Tanangang
1) Certificated Salaries	1000-199	9	0:00		0,00	0.00	0.0%
2) Classified Salaries	2000-299	9 /0:00	0:00	0.00	0.00	0.00	0,0%
3) Employee Benefits	3000-399	9	0.00	0.00	.0:00	0.00	0.0%
4) Books and Supplies	4000-499	9	0.00	0.00	0:00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499		0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0'00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00	s of generation) in the second
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		240,000.00	240,000,00	112,061,93	240.000 00		
OTHER FINANCING SOURCES/USES		240,000.00	240,000,00	112,001,93	240,000.00	ACCOUNTED BUTCHING BY	Louistelen son.
1) interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
) Contributions	8980-8999	0.00	estas (10,000) 10,000	0.00	0.00	0.00	²⁰ .10.0%
) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		an an Antonio Antonio Antonio

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			240,000.00	240,000.00	112,061.93	240,000,00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	95,598,463.11	95,598,463.11		95,598,463.11	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)		1	95,598,463.11	95,598,463,11	e v des consus	95,598,463.11		in the second second
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,598,463.11	95,598,463.11		95,598,463.11		
2) Ending Balance, June 30 (E + F1e)			95,838,463.11	95,838,463,11		95,838,463.11		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711				0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00	1. A PROPERTY OF	0.00	非非同物的意	di sala sa
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	eri antis sensi si	encen an All an an
Other Commitments d) Assigned		9760	0.00	0.00		0.00	AN COME CONTRACTOR CLASSED AND AND AND AND AND AND AND AND AND AN	BEREN DE LE CONTRACTO
Other Assignments e) Unassigned/Unappropriated		9780	95,838,463.11	95,838,463,11		95,638,463.11		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	日本 的复数合同	0.00	的情况。南非	Pager

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

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Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget 	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.0		0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.0	0	0.00	0.00	<u>0'00</u>	0.0%
3) Other State Revenue	6300-8599	0.0	0.00	0.00	0.00	<u>0.00</u>	0.0%
4) Other Local Revenue	8600-8799	15,070,735.00	15,212,224.00	7,609,626.16	15,212,224.00		0.0%
5) TOTAL, REVENUES		15,070,735.00	15,212,224.00	7,609,626.16	15,212,224.00		Station 1
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Selaries	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	10,000.00	10,000.00	1,064.19	10,000.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	14,912,135.00	14,912,135.00	8,863,367,86	14,912,135.00	0.00	0.0%
6) Depreciation	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	0.00%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	N	0.0%
B) TOTAL, EXPENSES		14,922,135.00	14,922,135.00	8,864,432,05	14,922,135,00		
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		148,600.00	290,089.00	(1,254,805,89)	290,089,00		
OTHER FINANCING SOURCES/USES				(1,23) 200(27)		CONTRACTOR OF CONTRACTOR	
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	<u>0.0%</u>
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	1. 中国市政	

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

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Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			148,600.00	290,089.00		290,059,00	H H H	
F. NET POSITION								
1) Beginning Net Position a) As of July 1 - Unaudited		9791	8,137,050,73	8,137,050.73		8, <u>137,050.73</u>	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)			8,137,050.73	8,137,050.73		8,137,050.73		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		Ļ	8,137,050.73	8,137,050.73		8,137,050.73		
2) Ending Net Position, June 30 (E + F1e)		ŀ	8,285,650.73	8,427,139.73	이가 가지 않는 것이다. 이가 지난 사람이 가지	8,427,139.73		
Components of Ending Net Position						- vo 17 - 17 - 17 - 17 - 17 - 17 - 17 - 1	in and see the design of the second s	
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00	446.078.00.084	
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	8,285,650.73	8,427,139.73		8,427,139,73		

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2019-20 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budge (B)		Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099			0	0.00	0.00	535600%
2) Federal Revenue	8100-8299	0.0	0 0.0	있습니다. 같은 영문에 가지 생각을 망양했을?	and the second	0.00	0.0%
3) Other State Revenue	8300-8599	0.0	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8500-8799	9,600.0	9,600.00	3,354.04	9,600.00	0.00	0.0%
5) TOTAL, REVENUES		9,600.00	9,600.00	3,354.04	9,600.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	(0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,600.00	9,600.00	3,354.04	9,600.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	9,600.00	9,600.00	(200.00)	9,600.00	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		(9,600.00)	(9,600.00)	200.00	(9,600.00)		

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2019-20 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	3,554.04	0.00		
F. NET POSITION			0.00	0.00		0,00	BARY CONTRACT NOTING IN DRAWGO	WARNED LITTLES IC
 Beginning Net Position a) As of July 1 - Unaudited 		9791	335,837.38	335,837.38		335,837.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	335,837.38	335,837,38		335,837.38		
d) Other Restatements		9795	0.00	0.00	a and a said of the	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			335,837,38	335,837.38		335,837.38		
2) Ending Net Position, June 30 (E + F1e)			335,837.38	335,837.38		335,837.38		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00	化成本 部的 改	0.00	n a that that	影響為
b) Restricted Net Position		9797	332,765.48	332,766.48		332,766.48		
c) Unrestricted Net Position		9790	3,070.90	3,070,90	和是的情况,我们的问题	3,070.90	ere en anterna de la competition de la La competition de la c	中国和国际中心

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2019-20 Second Interim AVERAGE DAILY ATTENDANCE

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA			· · · · · ·		· · · ·	
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	24,917.00	24,882.00	24,651.00	24,882.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
 Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 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)	24,917.00	24,882.00	24,651.00	24,882.00	0.00	0%
5. District Funded County Program ADA			P			
 County Community Schools 	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
 d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary 	0.00	0.00	0.00	0.00	0.00	<u> </u>
Schools	18.00	18.00	18.00	18.00	0.00	0%
 f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] 	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 3. TOTAL DISTRICT ADA	18.00	18.00	18.00	18.00	0.00	0%
(Sum of Line A4 and Line A5g)	24,935.00	24,900.00	24,669.00	24,900.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School ADA		all and station of the		Same of the second second	A REAL	A CARLEN
(Enter Charter School ADA using				and all states in	A CONTRACTOR	
Tab C. Charter School ADA)		ina shuttara a		A Company of	"我们们"	465 1 4 4 4

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

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				Cashflow Workshe	Cashflow Worksheet - Budget Year (1)					19 64568 0000000
-		Balances								Form CASH
ACTUALS THROUGH THE MONTH OF			Viut	August	September	October	November	December	January	February
A. BEGINNING CASH	October									
B. RECEIPTS			80,915,646,38	62,143,861.51	63,608,691.81	69,830,127.31	61,867,857.75	54.662.748.78	85 080 650 00	
LCFF/Revenue Limit Sources					·				77.000(200,000	02,004,327,97
Property Taxes	8010-8019		6,325,677.00	6,325,677.00	21,788,522.00	11,386,218.00	11.386.218.00	21 788 521 00	11 200 210 20	
Miscellaneous Funds	8080-8080		686,058.16	1,755,843.92	50,889.75	0.00	702,383.73	25.500.677.80	8 483 576 04	10,423,455,00
Federal Revenue	8100-8299		130 401 87	014 000 400					0.00	1,114,846.74
Other State Revenue	8300-8599		299 187 00	21.000,12 777 000 57 1	105,056.35	2,030,214.69	913,382.84	62,912.02	1.982.975.94	2 513 543 BC
Other Local Revenue	8600-8799		347 363 08	RC'020'20'1	2,235,294,20	2,077,737.44	1,247,293.00	6,576,523.94	1.250.014.49	516 318 68
Intertund Transfers In	8910-8929		00000	+1.000°.032'0	1,2//,8/4.64	1,361,061.19	1,383,779.15	867,545.15	2,911,328.26	1.008.501.28
TOTAL RECEIPTS	8930-8979									
C. DISBURSEMENTS			7,797,688.01	16,271,623.37	25,457,636,94	16,855,231.32	15,633,056,72	54.796.179.91	06 014 110 CO	
Certificated Salaries	1000-1999		808 717 50	01 000 F	-			2.2	00.011/110.03	10,0/0,000.05
Classified Salaries	2000-2999		3 000 58	1,835,726.10	10,882,361.02	11,316,852.02	11,353,714.91	11,382,499,85	11.343.341 85	11 228 504 22
Employee Benefits	3000-3999	》:"这个资格"	306 570 40	60.761,152,2	3,030,342.40	3,834,934,10	3,836,761.81	3,680,898.92	3.665.468.78	2 747 000 CE
Books and Supplies	4000-4999		24.810,002	200 010 01	3,085,277.28	7,332,269.66	7,276,696,92	7,249,040.18	7.260.063.33	6 036 764 10
Services	5000-5999		1 740 202 04	12.19.821	1,181,159.65	1,842,593.99	765,727.01	1,098.376.61	922 010 30	4 E07 047 E0
Capital Outlay	6000-6599		16.180,841,1	1,490,/32.60	2,118,725.91	3,435,124.45	3,721,419,18	2 398 906 BR	2 826 010 07	00' 140' 100'1
Other Outgo	7000-7499		101,004.30	75,978.75	388,619.70	200,276.92	52,866,52	9 357 16	10 200 12	2,840,5U4,86
Interfund Transfers Out	7600-7629		240'01Z'41	(1,552.76)	0.00	(101,519,71)	0.00	0.00	0 00 0	23,142,84
All Other Financing Uses	7630-7699							00.0		00.0
TOTAL DISBURSEMENTS			3.390.048.34	7 385 011 69	00 000 101 00					000
U. BALANCE SHEET ITEMS			10.00	00.110,000,1	20,000,485.96	27,860,531,43	27,007,186.35	25,819,079,60	27,047,813.35	26.284 147 27
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Due From Other Control	9200-9299		2,032,594.09	612.490.62	1 912 285 20	1 160 011 1				
Stores	9310				00.000	<i>41.110</i> 004,1	4,656,034.35	271,167.77	78,028.21	78,650.58
	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deterred Outflows of Resources	9490									
		00.0	2,032,594.09	612 490 62	1 010 305 301					
Account Party Deferred Inflows						4/1/1/9/900+1	4,656,034.35	271,167.77	78,028.21	78,650.58
Due To Other Funda	9500-9599		24,603,230.06	1,269,071,28	(163 946 15)	(1 364 E40 Dev)				
	9610					(ne-7) n' i not i 1	96.914.700	(1,762,750.09)	2,331,484.91	(1,560,841.44)
	9640									
Defarred Inform of Decommend	9650									
SUBTOTAL	0696									
Nononerating		0.00	24,603,230.06	1,269,071.28	(163.946.15)	(1 351 510 OBV	10 010 100			
Suspense Clearing	0040					100-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	80'al +' /00	(1, / 62, / 50.09)	2,331,484.91	(1,560,841.44)
TOTAL BALANCE SHEET ITEMS	0 66		(608,788.57)	(6,765,200.73)	(625,946.93)	234,639,85	80.402 70	208 906 97		
EASE (B. C		nnin	(23,179,424,54)	(7,421,781.39)	1,450,284,52	3.043.030.55	4 169 020 66	12.000,000	(11,168.83)	1,574,034.09
F. ENDING CASH (A + E)			(18,771,784.87)	1,464,830.30	6,221,435.50	(7,962,269.56)	(7.205.108.97)	21 310 004 44	(2,264,625.53)	3,213,526.11
G ENDING CASH DI LIS CACH			62,143,861.51	63,608,691.81	69,830,127.31	61,867,857,75	54.662.748.78	01,013,304,444	(3.296,325,25)	(7,493,955.61)
ACCRUALS AND AD ILISTMENTS								77.000.200	82,684,327,97	75,190,372.36
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Page 1 of 2

Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year

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

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

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010 Condition Description Description <thdescription< th=""> <thdescr< th=""><th></th><th></th><th>Balances Ref. Only)</th><th>vlut</th><th>Autorist</th><th>Contour be</th><th></th><th></th><th></th><th></th><th></th></thdescr<></thdescription<>			Balances Ref. Only)	vlut	Autorist	Contour be					
1 1	ACLUALS THROUGH THE MONTH OF (Enter Month Name):	October			1en Fault	September 2	Uctober	November	December	- January	February
(1000)19 (-575,440) (-576,40) (-576,40) (-576,40) (-576,40) (-576,40) (-576,40) (-576,40) (-576,40) (-566,40) (-566,40) (-566,40) (-566,40) (-566,40) (-566,40) (-566,40) (-566,40) (-566,40) <th(-566,40)< th=""> <th(-566,40)< th=""> <th(-5< td=""><th>A. BEGINNING CASH</th><td></td><td>1. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.</td><td>83,870,947,58</td><td>92.163.700.101</td><td>04 578 707 47</td><td>DB OAF COF 40</td><td></td><td></td><td></td><td></td></th(-5<></th(-566,40)<></th(-566,40)<>	A. BEGINNING CASH		1. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	83,870,947,58	92.163.700.101	04 578 707 47	DB OAF COF 40				
00000000 0000000000000000000000000000	B. RECEIPTS CCFF/Revenue Limit Sources					21, 21, 21, 21, 21, 21	96,045,225,19	90,638,987.71	83,818,979.61	97,035,564.77	89,455,303.37
00000000 00000000 0000000000000000000	Principal Apportionment	8010-8019		6 575 445 00	6 575 445 00					<u> </u>	
Site: Allow bills	Property Taxes	8020-8079		4,295,869,38	1 658 245 74	E 455 479 00	11,835,801.00	11,835,801.00	20,927,879.00	11,835,801.00	11.835 801 00
Rito area Sector area Lista area <thlista area<="" th=""> Lista area Lista ar</thlista>	Miscellaneous Funds	8080-8099			+1.01-1.000 (1	0,400,176.28	6,414,745.28	3,852,468,28	21,584,368.28	2,852,417,41	1,385,428.71
Concession Concession <thconcession< th=""> Concession Concessi</thconcession<>	Other State Revenue	8100-8299		564,178,28	1,543,896.39	515,418,28	256 456 28	1 004 154 00			
References 460.154.1 BEX.148.26 1.956.473.01 Sections 1.050.453.26 2.464.22 1.956.473.01 2.664.432.36 2.664.442.36 1.1600.283.38 1.1600.283.38 1.1600.283.38 1.1600.283.36	Other I ncal Revenue	8300-8599		1,051,482.74	2,041,543.88	1.954.148.25	2 145 148 25	2 846 956 45	254,159.71	2,456,159.82	358,456.81
Monoment	Interfund Transfers In	8610-8799		450,159.41	952,148.25	1,985,473.03	584,158,39	1 000 147 55	1,384,756.28	2,644,362.28	856,147.21
1000-1000 1000-1000 1000-1000 1000-2003 11.500-253.38	All Other Financing Sources	8260-0160						AD-11-10001	07.601,041	1,009,415.28	954,159.28
1000-1989 1100-1989 1120-162/8 1120-162/	TOTAL RECEIPTS			10 007 101 61							
2000-0989 2000-0989 2000-0889 2000-0889 7503-416-0 (100-142) 2000-0889 1.500,253.38 (1500,253.38) 1.1500,253.38 (1500,253.38) 1.1500,253.38 (1500,253.38) 1.1500,253.38 (1500,253.38) 1.1500,253.38 (1500,253.38) 1.1500,253.38 (1500,1056) 1.1500,253.38 (1500,106) 1.1500,253.38 (110,122,114,21	C. DISBURSEMENTS			10.401, 1061,21	12, (1, 279, 26	30,839,096.84	21,236,309.20	21,543,827.77	44,896,322.52	20.798.155.79	15 380 002 04
2000-0888 2000-0888 110641/3 1564/35/3 1602/107/8 11500/35/3 </td <th></th> <td>1000-1999</td> <td></td> <td>750,152.86</td> <td>1.825.145.96</td> <td>11 500 253 28</td> <td>11 500 550 20</td> <td></td> <td></td> <td></td> <td>10:000:000:00</td>		1000-1999		750,152.86	1.825.145.96	11 500 253 28	11 500 550 20				10:000:000:00
3000 4888 1023,147,14 1943,682.01 7578,446.18 750,446.16 750,446.17 760,244.01 760,244.01 760,244.01 760,244.01 760,244.01 760,244.01 760,244.01 760,244.01 760,244.01 760,244.01 760,244.01 760,244.01 757,446.17 757,446.14 757,446.14 757,446.14 757,446.14 757,446.14 757,446.14 757,446.14 757,446.14 757,446.14 757,446.14 757,446.14 757,446.14 756.7	Findware Benefits	2000-2999		10,654,28	1,954,284.36	4 029 110 76	A 020 140 76	11,500,253,38	11,500,253.38	11,500,253.38	11,500,253.38
000 000 <th>Rooke and Supplian</th> <td>3000-3999</td> <td></td> <td>1,025,147.41</td> <td>1.843.682.01</td> <td>7 578 446 78</td> <td>7 670 446 70</td> <td>4,029,110.76</td> <td>4,029,110.76</td> <td>4,029,110,76</td> <td>4,029,110.76</td>	Rooke and Supplian	3000-3999		1,025,147.41	1.843.682.01	7 578 446 78	7 670 446 70	4,029,110.76	4,029,110.76	4,029,110,76	4,029,110.76
000-0688 000-0688 1/201416 1/201416 1/201416 5 6 000 1/14 5 000-088 000 1/14 5 000 1/14 5 000 1/14		4000-4999	「「「「「「「「」」」」	156,415.26	224,156.06	324 156 38	1 020 202 202 20	1,5/8,446.78	7,578,446.78	7,578,446.78	7,578,446.78
7000-0689 0.000 8[16;1;1 0.000 0.010 7141528 3.65714.45 2.014.4 7000-7883 7500-7883 75.415.55 0.000 0.01 71.41528 3.6714.45 26714.45 26.014.45 7600-7883 7500-7883 75.415.52 0.00 0.114.65.21 0.00 71.414.122 3.461.45 56.45 7600-7883 7501-7483 27.731-766.27 27.731-766.27 0.00 17.145.60 27.241.45 20.01 7600-7883 7501-7483 27.731-766.27 27.731-766.27 26.45.275.56 56.45.275.56 56.45.275.56 56.45.275.56 56.45.275.56 56.45.275.56 56.45.275.56 56.45.275.56 56.45.275.56 56.45.275.56 56.57.44.56 27.726.416.56 27.726.416.56 27.726.416.56 27.726.416.56 27.726.416.56 27.726.416.56 27.726.416.56 27.726.416.56 27.726.416.56 27.745.71 2.541.455.71 2.541.455.71 2.541.455.71 2.541.455.71 2.541.455.71 2.541.455.71 2.541.455.71 2.541.455.71 2.541.455.71 2.541.455.71 2.541.455.71	Canital Autor	5000-5999		1,324,159.28	2.195.471.85	1 256 482 41	9 10E 204.30	1, 230, 128, 28	1,221,147.58	540,019.63	111,451.82
7007 / 483 25,415,55 0.00 (13,42,73) 25,13,46 20,14,45 26,13,45 0.00 171,45,60 27,14,45 0.66 10,45,26 27,14,45 0.66 10,45,26 27,14,45 0.66 10,06 171,45,16 27,25,14,45 0.66 10,06 171,45,16 27,25,14,45 0.66 10,06 171,45,16 27,25,40,05 27,25,60,05 95,12,71 96,14,11 97,114,14 96,12,71 96,14,11 97,114,14 96,14,11 96,14,11 97,114,14 96,14,11 96,14,11 96,14,11 96,14,11 96,14,11 96,14,11 96,14,11	Other Outro	6000-6599		0.00	8,154.12	0.00	0,180,204.30	4,545,456.42	3,111,415.21	3,456,741.28	2,010,417.41
7000-7020 7000-7020 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,000 71,010-71,010 <th>Interfund Transfers Aut</th> <td>/000-7499</td> <td></td> <td>25,415,25</td> <td>0.00</td> <td>(81.542.74)</td> <td>50 818 41</td> <td>0.0</td> <td>76,415.28</td> <td>26,714.45</td> <td>65,415.44</td>	Interfund Transfers Aut	/000-7499		25,415,25	0.00	(81.542.74)	50 818 41	0.0	76,415.28	26,714.45	65,415.44
760-769 3291,944.34 0.060 694.36 25,438,275.38 27/191,706.30 29,209,456.42 27/250.470 29,209,456.45 27/250.470 29,209,456.45 27/250.470 29,209,456.45 27/250.400 29,209,456.45 27/250.400 29,209,456.45 27/250.400 29,209,456.45 27/250.400 20,209,456.45 27/250.400 29,209,456.45 27/250.400 29,209,456.45 27/250.400 20,209,456.45 27/250.400 29,209,456.45 27/250.400 29,209,456.45 27/250.400 29,209,456.45 27/250.400 29,209,456.45 27/250.400 20,209,476.45 20,214,476.11 20,214,476.11 20,214,476.11 20,209,476.45 20,214,476.11 20,209,476.45 20,214,476.11 20,214,476.12 20,414,476.12		/600-7629				851 418 41	761 450 07	00.0	121,456.05	95,123.71	0.0
No. 3.281.943.34 8.050.8436 25.485.325.33 27.781.706.60 29.209.425.62 27.633.245.04 27.226.409.69 2 9111.9195 8200-02398 1,121.467.41 2.014.752.82 3.241.465.28 1,159.4,159.22 26.533.745.04 27.226.409.69 2 8310 8200-02398 1,121.467.41 2.014.752.82 3.241.465.28 1,1954,159.22 964.147.12 1,254.145.14 2.211.425.11 8300 900 1,00 1,121.467.41 2.014.752.82 3.241.466.28 1,964,159.22 964.147.12 1,264.145.14 2.211.425.11 9400 0.00 1,121.467.41 2.014.752.82 3.241.466.28 1,964,159.22 964.147.12 1,254,145.14 2.211.425.11 9400 0.00 1,121.467.41 2.014.752.82 3.241.466.28 1,364,156.82 2.341.465.12 2.311.425.11 9400 0.00 1,121.467.41 2.014.752.82 3.241.466.28 2.341.465.12 2.341.465.12 2.341.465.12 2.341.465.12 2.341.465.12 2.341.465.12 2.341.465.12 2.341.465.12 2.341.465.12 <th></th> <td>7630-7699</td> <td></td> <td></td> <td></td> <td>11-1012-1120</td> <td>17-004-107</td> <td>0.00</td> <td>0,00</td> <td>0.00</td> <td>0.00</td>		7630-7699				11-1012-1120	17-004-107	0.00	0,00	0.00	0.00
911-999 911-914 2014,72.82 3.241,466.28 1.954,169.22 954,147.12 1.254,145.14 2.211,425.11 911-91	D. BALANCE SHEET ITEMS			3,291,944.34	8,050,894.36	25,458,325.38	27.791.706.60	29 200 425 62	97 600 ALC 01		
9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9111-0103 9200-0203 9300 9300 9300 9300 9300 9300 9300 9301 1,121,457,41 2,014,752,82 3,241,456,28 1,954,159,22 964,147,12 1,254,145,14 2,211,425,11 9 9300 0.00 1,121,457,41 2,014,752,82 3,241,456,22 964,147,12 1,254,145,14 2,211,425,11 1,4156,161 2,211,425,11 1,4156,161 2,211,425,11 1,4156,161 2,211,425,11 1,4156,161 2,211,425,12 2,211,425,11 2	Assets and Deferred Outflows							20,021,002	21,038,245.04	27,226,409.99	25,295,095.59
9200-929 931 1121/457/41 2014/52.82 3.241,456.28 1.964,159.22 964,147.12 1.264,145.14 2.211,425.11 9310 930 930 930 964,147.12 1.264,145.14 2.211,425.11 930 930 930 934 954,159.22 954,147.12 1.264,145.14 2.211,425.11 930 930 1121,467,41 2.014,752.82 3.241,456.28 1.964,169.22 954,147.12 1.254,145.14 2.211,425.11 930 0.00 1.121,467,41 2.014,752.82 3.241,456.28 1.964,169.22 954,147.12 1.254,145.14 2.211,425.11 930 0.00 1.121,467,41 2.014,752.82 3.241,456.28 1.964,169.22 954,147.12 1.254,145.14 2.211,425.11 940 0.00 0.121,467.21 4.567,562.81 5.965,147.26 2.941,451.21 4.141,565.61 950 0.00 2.824,185.74 4.567,552.41 5.965,410.81 1.456,512.61 2.341,456.51 4.141,565.61 950 0.00 2.824,185.74 5.965,410.81	Cash Not In Treasury	9111-9199									
910 911 911 911 911 924 <th>Accounts Receivable</th> <td>9200-9299</td> <td></td> <td>4 404 457 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Accounts Receivable	9200-9299		4 404 457 1							
8220 8230 8241 8241 8241 8241 8241 8241 8241 8241	Due From Other Funds	9310		147/447	2,014,752.82	3,241,456.28	1,954,159.22	954,147,12	1 254 145 14	2 244 405 44	
9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9340 9400 1	Stores	9320								11.024,112,2	3,589,741.14
9340 9340 9340 9340 912	Prepaid Expenditures	9330									
9490 0.00 1,121,457,41 2,014,752,82 3,241,456,28 1,954,159,22 954,147,12 1,254,145,14 2,211,425,11 9500.9559 2,824,159,74 4,547,852,41 5,605,147,41 5,605,147,41 (549,156,72) 954,172 1,254,145,14 2,211,425,11 9500 9560 1 2,824,159,74 4,547,852,41 5,605,147,41 (549,156,72) 854,172,58 2,941,451,21 4,141,585,61 9500 9500 0.00 2,824,159,74 4,547,852,41 5,605,147,41 (549,156,72) 854,172,58 2,941,451,21 4,141,585,61 9500 9500 0.00 2,824,159,74 4,547,852,41 5,605,147,41 (549,156,72) 854,172,58 2,941,451,21 4,141,585,61 9500 9500 0.00 2,824,159,74 5,605,147,41 (549,156,72) 854,172,58 2,941,451,21 4,141,585,61 9510 0.00 1,332,734,39 (1912,273,44) (549,156,72) 854,172,58 2,941,451,21 4,141,585,61 9510 0.00 1,332,734,39 (1912,273,44) <th>Other Current Assets</th> <td>9340</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Current Assets	9340									
000 1/121/457/41 2.014,752.82 3,241,456.28 1,854,159.22 954,147.12 1,254,145.14 2.211,425.11 9600-9659 2,824,159.74 4,547,852.41 5,605,147.41 (549,158,72) 854,172.58 2,941,451.21 2,211,425.11 9610 9650 0.00 2,824,159.74 4,547,852.41 5,605,147.41 (549,158,72) 854,172.58 2,941,451.21 4,141,585.61 9650 9690 0.00 2,824,159.74 5,605,147.41 (549,158,72) 854,172.58 2,941,451.21 4,141,585.61 9690 0.00 2,824,159.74 5,605,147.41 (549,158,72) 854,172.58 2,941,451.21 4,141,585.61 9690 0.00 2,824,159.71 4,560,57.43 (549,158,72) 854,172.58 2,941,451.21 4,141,585.61 9690 0.000 2,862,438 2,294,166,27 4,141,585.61 4,141,585.61 4,141,585.61 4,141,585.61 4,141,585.61 4,141,585.61 4,141,585.61 4,141,585.61 4,141,585.61 4,141,585.61 4,141,585.23 6,041,492.323 4,141,585.21	Deferred Outflows of Resources	9490									
9500-9559 2,824,150.71 4,547,852.81 1,954,158.22 954,145.12 1,254,145.14 2,211,425.11 9640 9640 2,824,159.74 4,547,852.41 5,605,147.41 (549,158,72) 854,172.58 2,941,451.21 4,141,585.61 9640 9650 0.00 2,824,159.74 4,547,852.41 5,605,147.41 (549,158,72) 854,172.58 2,941,451.21 4,141,585.61 9650 9690 0.00 2,824,159.74 4,547,852.41 5,605,147.41 (549,158,72) 854,172.58 2,941,451.21 4,141,585.61 9690 0.00 2,824,159.74 5,605,147.41 (549,158,172) 854,172.58 2,941,451.21 4,141,585.61 9690 0.00 2,824,159.74 5,605,147.41 (549,158,172) 854,172.58 2,941,451.21 4,141,585.61 9690 0.00 1,322,437 5,605,147.41 (549,158,172) 854,172.58 2,941,451.21 4,141,585.61 9690 0.00 1,322,432 (1,912,273,44) (549,158,172) 745,615.21 2,354,166.29 778,165.82 <td< td=""><th>SUBTOTAL</th><td></td><td>0.00</td><td>1 121 457 41</td><td>2 044 759 00</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	SUBTOTAL		0.00	1 121 457 41	2 044 759 00						
9500-8599 2,824,159,74 4,547,852,41 5,605,147,41 (549,158,72) 854,172,68 2,941,451,21 4,141,585,61 9640 9640 9640 9640 9640 9641 9645 9641 9641	Liabilities and Deferred Inflows			11-10-1-1-1	207C1 +10'7	3,241,456.28	1,954,159.22	954,147.12	1,254,145,14	2.211 425 11	3 600 744 44
9610 9640 9650 9650 9650 9660 9650 9660 9650 9617 964,172,68 991,451,21 350,264,185,74 9910 90,058,451,52 2,941,451,21 4,141,585,61 4,141,585,61 4,141,585,61 4,141,585,61 4,141,585,61 4,141,582,513 1,191,273,44) 85,615,41 1,325,437,48) 2,354,166,271 3,466,490,00 92,163,700,10 92,163,700,10 92,163,700,10 92,163,700,10 92,163,700,10 92,163,700,10 94,567,721,7 98,045,255,19 90,058,997,71 86,045,225,19 90,058,997,71 83,918,979,61 91,055,564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,757 81,055,757 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,757 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,757 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,757 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,757 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,757 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,7564,77 81,055,757 81,055,7564,77 81,055,757 81,055,7564,7	Due To Other Emails	9500-9599		2,824,159,74	4,547,852,41	5 RU5 147 41	104 400 701				d'102 141.14
9640 9640 9640 9640 9650 9650 9650 9650 9650 9650 9650 9650 9650 9650 9711 9711 9711 9711 9713 9713 9713 9713 9713 9713 9713 9713 9715 97135 9713 9713 <t< td=""><th></th><td>9610</td><td></td><td></td><td></td><td>11 11 10000</td><td>(2/.001/640)</td><td>854,172,58</td><td>2,941,451.21</td><td>4,141,585.61</td><td>3.145.156 74</td></t<>		9610				11 11 10000	(2/.001/640)	854,172,58	2,941,451.21	4,141,585.61	3.145.156 74
9650 9650 9650 9650 9650 9650 9650 9650 9650 9651 9652 9651 <th< td=""><th></th><td>9640</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		9640									
9690 0.00 2.824,156.74 4.547,852.41 5,605,147.41 (549,158.72) 654,172.68 2,941,451.21 4,141,585.61 9910 350,264.38 225,741.76 451,417.69 (3.354,158.02) 745,615.21 2,941,451.21 4,141,585.61 -C + D) 350,264.38 225,741.76 451,417.69 (3.354,158.02) 745,615.21 (2.354,186.25) 776,153.30 -C + D) 8.292,752.51 2.413,027.07 3.466,498.02 (1,912,273,44) (850.840.06) 845,589.75 (1,152,007.20) -C + D) 8.292,775.25 2.413,027.07 3.466,498.02 (7.406,237,44) (850.008.10) 13,216,585.16 (7.560,261.40) -C + D) 92,163,700 94,576,727.17 98,045,225.19 90,638,987.71 83,818,979.61 97,035,564.77 89,456.303.37	Unearned Revenues	9650									
0.00 2.824,159.74 4.547,852.41 5,605,147.41 (549,158,72) 654,172.58 2,941,451.21 4,141,585.61 9910 350.264.38 225,741.76 451,417.69 (3.354,158.02) 745,615.21 2,941,451.21 4,141,585.61 -C + D) 350.264.38 225,741.76 451,417.69 (3.354,158.02) 745,615.21 (2.354,188.22) 778,153.30 -C + D) 8.202,752.62 2.413,027.07 3,486,498.02 (1,912,273,49) (850.840.08) 645,589.75 (4,041,422,32) (1,152.007.20) -C + D) 8.202,752.62 2.413,027.07 3,486,498.02 (7,406,237,49) (850.008,10) 13,216,585.16 (7,590,261,40) -C + D) 92,163,700 94,576,72.71 98,045,225.19 90,038,997,61 97,035,564.77 89,456,303.37	CURTOTAL	0696									
9910 350_264.38 225_741.76 451_417.69 (3.35_4158.02) 854_172.56 2,941_451.21 4,141_585.61 - C + D) 0.00 (1.352_437.89) (2.307.357.83) (1.912_273.44) (850.840.09) 845.589.75 (4.041.492.32) 178,153.30 - C + D) 8.202_752.75 2.413.027.07 3.466.498.02 (1.406.237.48) (850.840.08) 845.589.75 (4.041.492.32) 178,153.30 - C + D) 8.202_752.75 2.413.027.07 3.466.498.02 (7.406.237.48) (6.820.008.10) 13.216.585.16 (7.560.261.40) 92_163_7001 94.576.72.717 98.045.255.19 90.658.987.71 83.818.979.61 97.035.564.77 89.455.303.37	Nervention		0.00	2,824,159,74	4.547.852.41	5 RUS 147 44	/E 40, 4 F0 100				
9910 350.264.38 225.741.76 451.417.69 (3.354.158.02) 745.615.21 (2.354.168.26) 778.153.30 - C + D) 0.00 (1.352.437.96) (2.307.357.83) (1.912.273.44) (850.840.09) 845.589.75 (4.041.492.32) 778.153.30 - C + D) 8.292.752.75 2.413.027.07 3.466.498.02 (7.406.237.48) (8.50.008.10) 13.216.585.16 (7.560.261.40) 92.163.70010 94.576.72717 98.045.2519 90.638.99771 83.818.97961 97.035.564.77 89.455.303.37	Sisnense Clearing					14.141.0000	(7/'901'6+0)	854,172.58	2,941,451.21	4,141,585.61	3,145,156.74
-C + D) 0.00 (1,352,437.85) (2,307,357.83) (1,912,273,44) (650,840.09) 445,589.75 (2,434,1162,25) 7.78,153.30 (1,52,007.20) 2.07.20) 2.07.20 (2.07.20) 2.07.	TOTAL BALANCE SHEFT ITEMS	0166		350,264.38	225,741.76	451,417.69	(3.354 158 02)	746 645 04			
8.22,752 2.413,027,07 3.466,498.02 (7.406,237,48) (6.820,008,10) 13.216,585.16 (1.152,007,20) 92,163,700.10 94,577,17 98,045,225.19 90,658,897.71 83,818,976.11 13.216,585.16 (7.560,261,40) 1 83,918,976.11 96,045,225.19 90,658,897.71 83,818,976.11 97,035,564.77 89,455,300,37	E. NET INCREASE/DECREASE (B - C +	Ē	0.00	(1,352,437.95)	(2,307,357,83)	(1,912,273,44)	(850.840.08)	12.010,047	(2,354,186.25)	778,153.30	1,546,845.71
92,103,700,10 94,576,721,17 98,045,225,19 90,638,997,71 83,818,076 97,035,564,77 89,455,300,37 89,455,300,37 89,455,300,37 89,455,300,37	F. ENDING CASH (A + E)	5	to the state of the state of the	8,292,752.52	2,413,027.07	3,468,498.02	(7.406.237.48)	(6 820 008 10)	(4,041,492,32)	(1.152,007.20)	1,991,430,11
	G. FNDING CASH DILLS CASH			92,163,700.10	94,576 727.17	98,045,225.19	90.638.987.71	R3 R18 070 61	01.000 10,010	(7,580,261.40)	(7,913,672.47)
	ACCRUALS AND ADJUSTMENTS							10/510/010/00	1/.400.000	89,455,303.37	81,541,630.90
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Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

19 64568 0000000 Form CASH

ATUAL THOUGH THE RADING Operation March										F0
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Image October Image Image <t< th=""><th>ACTUALS THROUGH THE MONTH O</th><th></th><th></th><th>April</th><th>May</th><th>June</th><th>Accruals</th><th>Adjustments</th><th>TOTAL</th><th>BIDCET</th></t<>	ACTUALS THROUGH THE MONTH O			April	May	June	Accruals	Adjustments	TOTAL	BIDCET
B11-B11 2027.873.00 11.553.001.00 11.653.001.00 <th>Enter Month Name</th> <th></th> <th></th> <th></th> <th>~ おや 一 有理</th> <th></th> <th></th> <th>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</th> <th></th> <th>PUUGE1</th>	Enter Month Name				~ おや 一 有理			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		PUUGE1
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B00.0001 <u>20.02.7 8700 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.565.801 (0) 11.567.802 (0)</u>	LCFF/Revenue Limit Sources	-				1.0000				
Concession Concession <thconcession< th=""> Concession Concessi</thconcession<>	Principal Apportionment	8010-8019	20.927.879.00							
0000<0000 001/46/47 00000 0000	Property Taxes	8020-8079	2,414,748,77	ł	11,835,801.00	20,927,879.00			167,877,212,00	
Storesse	Miscellaneous Funds	8080-8099			0,040,/14.82	3,215,382,58			75,060,042,00	
1000000000000000000000000000000000000	Federal Revenue	8100-8299	101,456.47	954.516.28	038 348 40				0.00	n. 210 000 0
00000000 01014(66) 1.432,136.16 2001.4417.8 1.201.462.3 1.432,136.16 1.537,136.00 0000-0600 01.466/26 1.432,460.01 1.722,460.01 1.537,136.00 1.557,136.00 0000-0600 1.1300.253.38 1.1500.253.38 1.1500.253.38 1.557,00 1.557,00 2000-0600 1.250.461.70 1.737,460.71 1.737,460.71 1.737,460.71 1.737,460.71 1.557,00 2000-0600 1.250.461.70 1.571,461.72 1.571,461.72 1.554,461.72 1.544,461.72		8300-8599	1,539,100.58	ĺ	1 015 474 51	024,147.96 064,469,74	4,705,147.80		14,471,497.00	14,471,497.00
Bioloacce Bioloacce Bioloacce 2000-3089 Colloacce 2000-4080 Colloacce 11500-255.38 Colloacce 1500-255.38 Colloacce 1500-255.44 Colloacce 2500-442.58 Colloacce 2500-442.58 Colloacce 2500-442.58 Colloacce 2500-442.58 Colloacce 2500-442.58 Colloacce 2405.41 Colloacce 2200-255.41		8600-8799	1,101,456.28		2 001 141 28	4 001 ED0 00	0,816,384.28		28,370,826.00	28,370,826,00
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26,064,641,10 31,722,469,01 23,34,476,17 27,120,444,56 73,442,606,42 0.00 301,1452,00 2000-1969 11,500,253,38 11,500,253,38 11,500,253,38 11,500,253,38 123,077,066 60 301,1452,00 2000-2696 7,573,445,17 7,594,465,77 7,574,465,78 7,574,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,465,78 7,514,455,78 7,514,55,78		8930-8979							0.00	
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2000-2890 7.002-3107 4.002-11078	Classified Salaries	1000-1999	11,500,253.38	11,500,253.38	11.500.253.38	11 500 253 38	44 E00 are so			
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00004888 381,524.82 1,451,749.36 500,455.36 1,502,7140.32 362,517,340.30 00004889 -112,211.4 2,814,12.71 1,221,416.45 1,304,416.20 381,417.90 00004899 -112,511.4 2,814,17.91 1,221,416.52 3,744,300 381,417.90 7000-7899 -1147.52 34,774,30 10,640.60 381,417.90 381,417.90 7000-7899 -11,467.22 34,774,30 10,641.00 317,339,19 381,417.90 7100-7899 -1387,415.20 25,904,47.90 25,964,47 0,00 391,435,00 9111-9199 -1387,415.21 1,001,156,24 1,064,142.05 1,966,415.74 0,00 391,435,00 9101 -214,715 964,142.05 1,964,142.05 1,966,415.74 0,00 391,425,00 391,425,00 9200-9399 -1387,415.22 954,142.05 1,964,142.05 1,966,415.74 0,00 391,425,00 9200-9391 -1387,415.24 1,001,158.24 1,964,142.05 1,966,415.74 0,00 361,412.06 0,00 92	Books and Summers	3000-3999	7,578,446.78	7,578,446.78	7.578.446.78	7 578 445 70	4,023,110,76		46,285,157,00	
Pictor Pictor<		4000-4999	381,524.82	1.451.748.28	500 425 87	206 1 1 200	1,0/6,446.78		86,231,744.00	
1000 000 000 000 000 2778-288 23541223 3354122300 7000-7839 91,474-28 30,756,459 0.00 21,811,45 0.00 364,3250 355,412,00 326,817,00 326,817,00 326,817,00 326,817,00 344,350 364,3260 386,414,216 386,414,216 386,414,216 386,414,216 384,414,216 384,3260 384,414,216 384,414,216 384,414,216 384,414,216 386,414,216 386,414,216 386,414,216 386,414,216 386,414,216 386,414,216 <td< td=""><td></td><td>5000-5999</td><td>4,125,241.14</td><td>2.951.412.71</td><td>1 221 415 45</td><td>100.041.002</td><td>101,406.28</td><td></td><td>7,944,008.00</td><td>7.944.008.00</td></td<>		5000-5999	4,125,241.14	2.951.412.71	1 221 415 45	100.041.002	101,406.28		7,944,008.00	7.944.008.00
7000-7480 61.474.32 34.765.36 1.001 332.667100 332.667100 332.667100 332.667100 332.667100 332.667100 332.667100 332.667100 332.667100 332.667100 332.667100 332.667100 332.667100 332.667100 337.332.778 36.073.366.66 384.456.20 36.07.712 36.07.7256.43 0.000 307.322.788.00 337.322.788.01 337.322.788.00 337.322.788.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.782.01 337.322.722.742.77 336.31.740	Capital Outlay	6000-6599	0.00	000	C4-014,122,1	1,369,456.25	2,778,289.23		33,541,223,00	33.541.223.001
7600-7809 751,456.28 0.000 961,417.39 1,035,660.05 3 441,455.00 307,822,718.00 307 302 301,435.00 3 441,455.00 307,822,718.00 307 302 306 3 441,455.00 307,822,718.00 307,822,822,726 300,000 306,000 306,000 306,00 306,000	Other Outgo	7000-7499	61 474 52	24 TEA ED	404 744 00	0.00			352.687.00	352 687 00
750-7638 7630-7638 7647,763 75,944,773 76,044,769 25,944,47778 26,037,356,473 0,000 307,822,760 3 9111-9193 27,427,507 2,544,7263 2,596,447.778 26,037,356,473 0,000 307,822,718 000 307,822,718 000 307,822,718 000 307,822,718 000 307,822,718 000 307,822,718 000 307,822,718 000 <td< td=""><td>Interfund Transfers Out</td><td>7600-7629</td><td>751 456 28</td><td>80.40</td><td>101,541.03</td><td>137,339,18</td><td></td><td></td><td>548 378 DO</td><td>00.000,000</td></td<>	Interfund Transfers Out	7600-7629	751 456 28	80.40	101,541.03	137,339,18			548 378 DO	00.000,000
28.427.507.66 27.545.776 25.945,437.76 26.037.556.43 0.00 307.622.718.00 300 9111-9199 1.967.415.26 954,258.71 1.001,158.24 1.965,415.74 0.00 307.622.718.00 300 9200-9299 1.967.415.26 954,258.71 1.001,158.24 1.965,415.74 24.233.614.220 0.00 9300 1.987.415.28 954,258.71 1.001,158.24 1.964,142.05 1.995,415.74 0.00 0.00 9400 1.987.415.28 954,258.71 1.001,158.24 1.964,142.05 1.995,415.74 0.00 0.00 9400 1.987.415.28 954,256.71 1.001,158.24 1.954,142.05 1.43.864.29 0.00 0.00 9600 2.456,141.25 1.964,451.08 3.565,504.10 3.651,412.65 1.43.864.29 0.00 0.00 9600 2.456,141.25 1.965,415.74 0.00 24.233,614.26 0.00 9600 2.465,141.25 1.964,451.08 3.651,412.65 1.43.864.29 0.00 24.233,614.26 9600 2.456,14	All Other Financing Uses	7630-7699		00.0	117.99	1,035,686.05			3.841.435.00	3 8/1 /26 00
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B310	Accounts Receivable	9200-9299	1 987 415 28					-		
9320 9330 9330 9340 9320 9340 9320 9330 9330 9340 9330 9340 9330 9340 9330 9341 9330 9353 9330 9363 93303 93303 93303 93303 93303 93303 93303 93303 93303 93303 9	Due From Other Funds	931D	07.01 1. 100.1	204,208,71	1,001,158.24	1,954,142.05	1,995,415,74		00.0	
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70,542,799,47 8	CINENTER AND ADJUS IMENIS									
									70,542,799.47	

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

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Ð	escription	Direct Cost Transfers In 5750	ts - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ats - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	I GENERAL FUND	0.00			(441,000.00)			email: "4 Sparts	
	Other Sources/Uses Detail Fund Reconciliation	0,00	(12),174.00)	0.00	(441,000.00)	0,00	3,842,773.00		
09	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	and Anisets	
10	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND	-A Have	θų.	Sugar Service	· · · · · · · · · · · · · · · · · · ·		ar Longert	1.1	2.97 A.
	Expenditure Detail							- all shipman and	
	Other Sources/Uses Detail Fund Reconciliation					RUPER PROPERTY OF THE PROPERTY	on alla di Hila Cala de Branni		
111	ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
-	Other Sources/Uses Detail Fund Reconciliation				0.00	0.00	0.00		
121	CHILD DEVELOPMENT FUND							and and the mark	
	Expenditure Detail Other Sources/Uses Detail	58,083.00	0.00	111,000,00	0.00	658,773.00	0.00	STATISTICS.	n. Tes
131	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND				1			and spands the se	
	Expenditure Detail Other Sources/Uses Detail	63,091.00	0.00	330,000.00	0.00	0.00	0.00		
	Fund Reconciliation DEFERRED MAINTENANCE FUND					0.00	0.00		
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation		and the provider of		a an air an an air air -	0.00	0.00	e di Masima ang	ar Start - vision Start - vision Start - vision
171 8	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	Expenditure Detail Other Sources/Uses Detail	STREET,	A MARINE CONTRACTOR			0.00	0.00		Constanting of the second
18 5	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND			N. A. Strength	an a	_	its.	2 · · · · · · · · · · · · · · · · · · ·	2. 建装置
. 8	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	ac dia mandri d		0,00	0.00		
F	Fund Reconciliation				3	0.00	0.00		
' E	OUNDATION SPECIAL REVENUE FUND	0.00	0,00	0.00	0.00				
	Other Sources/Uses Detail						0.00	网络 化子子	
201 SP	ECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS xpenditure Detail	n in de la service de la s Contra de la service de la s			SHORE BUILD			o and the state of	in her state
C	other Sources/Uses Detail	A THE MARKED STREET, MARKED S				0.00	0.00		
21I B	und Reconciliation								
	xpenditure Detail ther Sources/Uses Detail	0.00	0.00			2,375,000.00	0.00		
E F	und Reconciliation APITAL FACILITIES FUND					2,410,400.00			
E	xpenditure Detail	0.00	0.00						
E Fi	ther Sources/Uses Detail and Reconciliation				Rid High are support	0.00	500,000,00		
30I ST	ATE SCHOOL BUILDING LEASE/PURCHASE FUND kpenditura Detail	0.00	0.00	a saraha da h					
0	ther Sources/Uses Detail			and an intervention of		0.00	0.00	n an an in the state The second state of the	an Status
35I CC	OUNTY SCHOOL FACILITIES FUND		E.						Aller May
0	penditure Detail her Sources/Uses Detail	0.00	0.00		anthenial wate	0.00	0.00		
401 SPE	Ind Reconciliation								
E×	her Sources/Uses Detail	0.00	0.00			3,484,000.00	2,375,000.00		
Fu	nd Reconciliation					0,101,000,00	<u></u>		
Ex	P PROJ FUND FOR BLENDED COMPONENT UNITS penditure Detail	0.00	0.00						
Fu	ner Sources/Uses Detail nd Reconciliation	PLEETERS .		100-1 e. a		0.00	0.00	and all and the state	
51i BO Exi	ND INTEREST AND REDEMPTION FUND	Carrier Scherners				[* • * • •
01	ner Sources/Uses Detail			CONTRACTOR OF		0.00	0.00	a a na an ann an an an an an an an an an	
52i DEE	T SVC FUND FOR BLENDED COMPONENT UNITS	(Dellevil)	" Company						and the second
Exp Off	penditure Detail					0.00	0.00	Seatance Section	
Fur 531 TAX	Id Reconciliation			and the second second					
Exp	enditure Detail			Selfer H		0.00	0.00		
Fun	d Reconciliation					0.00	0.00		
Exp	BT SERVICE FUND								
Oth Fun	er Sources/Uses Detail d Reconciliation				(1997)	0.00	0.00		
571 FOU	JNDATION PERMANENT FUND enditure Detail	0,00	0.00	0.00	0.00				an a
Oth	er Sources/Uses Detail	0,00	0,00	0.00			0.00		
611 CAF	d Reconciliation ETERIA ENTERPRISE FUND								
	enditure Detail	0.00	0.00	0,00	0.00	0.00	0.00		
	d Reconciliation								HALL ALL

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

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Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND							The state of the state	1
Expenditure Detail	0.00	0.00	0.00	0.00			the state of the	
Other Sources/Uses Detail		1	THE STATE OF		0.00	0.00	Section States (Section 2)	ve Time Sectority
Fund Reconciliation				100 C 100				P. Orthogram
631 OTHER ENTERPRISE FUND			and the second sec	The second se			Constant and a second	The second second
Expenditure Detail	0,00	0.00	- Abig the	Sec. 11			A SAMA AND A DATE	and the second
Other Sources/Uses Detail				State of the second	0,00	0.00	「日本」となった。「いっ」	A REAL FRANCE
Fund Reconciliation				27 m				
661 WAREHOUSE REVOLVING FUND							· 如此 · · · · · · · · · · · · · · · · · ·	
Expenditure Detail	0.00	0,00		In the second second				
Other Sources/Uses Detail			1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 -	diar 21	0.00	0.00		1. A
Fund Reconciliation								
671 SELF-INSURANCE FUND		6		The second states			A CONTRACTOR OF A	A REAL PROPERTY AND
Expenditure Detail	0.00	0.00	the property of the second	i la transmissione de la constant			AREA AND AND A	an a
Other Sources/Uses Detail	H TRANS	a da como de adorado en e	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	0.00	0.00		An
Fund Reconciliation	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and at the specific sector	and the second					
711 RETIREE BENEFIT FUND	Carrier and the second	NUMBER OF		Para di Para da Cara da Para			白白白 有可以有能	AT BULLET
Expenditure Detail	1. 新田市 1	2 1 2 2 1 1 2 2 1 1 2 2 2 1 2 2 2 2 2 2		mathematical states				
Other Sources/Uses Detail					0.00	CARL Free statistic	ada da ara a	
Fund Reconciliation			The number	Construction of the second s	3	Strand Strand Strand	an a	· · · · · · · · · · · · · · · · · · ·
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND			1.64	A MERICAN COLUMN				
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Other Sources/Uses Detail	a set of the set of the set of the	the substation of the second second	S & 8 4		0.00	Haligerian material	and a second second second	A Hold Participation
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Other Sources/Uses Detail	1. Sec. 1. 1.	a paleta de la composición de la compos	a ser				e opersdes die die en	10 A 10 A 10
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951 STUDENT BODY FUND	and the second			T (Sec 1111-2)	ALCO DE LE MARTINE D	A State of the second second	and the second	
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Other Sources/Uses Detail	A ALAMAN ST			Contraction of the second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2.5. 新·林平学 27		NG .
Fund Reconcillation			and the state of the lite		151,0131,017	1999 - D. 2008 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19		
TOTALS	121.174.00	(121,174.00)	441.000.00	(441.000.00)	6.717.773.00	6.717.773.00		101-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1

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 first interim projections.

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim Projected Year Totals	Second Interim Projected Year Totals		
Fiscal Year		(Form 01CSI, item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)		1			
District Regular		24,882.00	24,882.00		
Charter School		0.00	0.00		
	Total ADA	24,882.00	24,882.00	0.0%	Met
1st Subsequent Year (2020-21)					
District Regular		24,655.00	24,655.00		
Charter School	ſ	0.00	0.00		
	Total ADA	24,655.00	24,655.00	0.0%	Met
2nd Subsequent Year (2021-22)					
District Regular		24,471.00	24,471.00		
Charter School	1	0.00	0.00		
	Total ADA	24,471.00	24,471.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

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2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2.0% to +2,0%

2A. Calculating the District's Enrollment Variances

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

	Enrolime	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)			¥	
District Regular	25,538	25,534		1
Charter School	0	0		1
Total Enrollment	25,538	25,534	0.0%	Met
1st Subsequent Year (2020-21)			· · · · · · · · · · · · · · · · · · ·	
District Regular	25,282	25,282		
Charter School	0	0		
Total Enrollment	25,282	25,282	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	25,273	25,273		
Charter School	0	0		
Total Enrollment	25,273	25,273	0.0%	Met
2B. Comparison of District Enrollment to the	Standard			

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

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

Explanation: (required if NOT met)

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3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enroliment 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	P-2 ADA Unaudited Actuals {Form A, Lines A4 and C4)	Enroliment CBEDS Actual (Form 01CSi, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)	(Form A, Ellies A4 and C4)	(Form of CSI, Rein SA)	
District Regular Charter School	25,128	26,075	
Total ADA/Enrollment	25,128	26,075	96.4%
Second Prior Year (2017-18)			
District Regular	25,134	26,071	
Charter School Total ADA/Enrollment	25,134	26,071	96.4%
First Prior Year (2018-19)			
District Regular	24,883	25,788	
Charter School	0		
Total ADA/Enrollment	24,883	25,788	96.5%
		Historical Average Ratio:	96.4%
District's ADA	to Enrollment Standard (historica	al average ratio plue () 5%):	96.9%

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	Enroliment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enroliment	Status
Current Year (2019-20)				
District Regular	24,651	25,534 (
Charter School	0	0		· ·
Total ADA/Enrollment	24,651	25,534	96.5%	Met
1st Subsequent Year (2020-21)				
District Regular	24,471	25,282		
Charter School	0	0		
Total ADA/Enrollment	24,471	25,282	96.8%	Met
2nd Subsequent Year (2021-22)			· · · —	
District Regular	24,463	25,273		
Charter School	0	0		
Total ADA/Enrollment	24,463	25,273	96.8%	Met

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

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

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

Explanation: (required if NOT met)

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4. CRITERION: LCFF Revenue

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

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

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

	LCFF Rev	/enue		
	(Fund 01, Objects 8011	, 8012, 8020-8089)		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	239,618,860.00	239,618,860.00	0.0%	Met
1st Subsequent Year (2020-21)	244,622,658.00	242,937,254.00	-0.7%	Met
2nd Subsequent Year (2021-22)	249,671,464.00	247,742,639.00	-0.8%	Met
				· · · · · · · · · · · · · · · · · · ·

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

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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.

		als - Unrestricted 0000-1999)	Ratio
	Salaries and Benefits	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2016-17)	169,743,299.83	189,185,692.12	89.7%
Second Prior Year (2017-18)	179,615,876.52	202,598,486.96	88.7%
First Prior Year (2018-19)	182,921,698.79	204,462,729.52	89.5%
		Historical Average Ratio:	89.3%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	86.3% to 92.3%	86.3% to 92.3%	86.3% to 92.3%

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

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

	Projected Year To	tals - Unrestricted		
	(Resources	0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01!, Objects 1000-3999)	(Form 01!, 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)	187,441,537.00	208,169,597.00	90,0%	Met
st Subsequent Year (2020-21)	198,434,966.00	217,868,131.00	91,1%	Met
nd Subsequent Year (2021-22)	203,992,462.00	223,696,879.00	91.2%	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)			
(required a NOT MEL)			
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6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CS), Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
	(1911, 9106), 1611 647			
	Objects 8100-8299) (Form MYPI, Line A2)			<u> </u>
Current Year (2019-20)	17,919,713.00	17,947,633.00	0.2%	No
1st Subsequent Year (2020-21)	14,471,497.00	14,471,497.00	0.0%	No
2nd Subsequent Year (2021-22)	14,471,497.00	14,471,497.00	0.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund (01, Objects 8300-8599) (Form MYPI, Line A3	۱		
Current Year (2019-20)	29,372,700.00	30,205,700.00	2.8%	No
1st Subsequent Year (2020-21)	24,671,326.00	28,027,826.00	13.6%	Yes
2nd Subsequent Year (2021-22)	25,113,091.00	28,469,591.00	13.4%	Yes
Explanation: Ē (required if Yes)	stimated increase in special education progra	m funding.		
Other Local Revenue (Fund C	1, Objects 8600-8799) (Form MYPI, Line A4))		
Current Year (2019-20)	17,479,017.00	17,943,272.00	2,7%	No
1st Subsequent Year (2020-21)	15,367,215.00	15,367,215.00	0.0%	No
2nd Subsequent Year (2021-22)	15,367,215.00	15,367,215.00	0.0%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01	, Objects 4000-4999) (Form MYPI, Line B4)			
Current Year (2019-20)	13,901,667.00	10,992,429.00	-20,9%	Yes
1st Subsequent Year (2020-21)	7,944,008.00	7,944,008.00	0.0%	No
2пd Subsequent Year (2021-22)	7,946,153.00	7,946,153.00	0.0%	No
Explanation: 20 (required if Yes)	19-20 reflects carry-over (from 18-19) and pro	jected expenditure savings.		
Services and Other Operating	Expenditures (Fund 01, Objects 5000-5999)) (Form MYPL Line B5)		
Current Year (2019-20)	36.923.119.00	35,795,047.00	-3.1%	No
1st Subsequent Year (2020-21)	33,541,223.00	33,541,223.00	0.0%	No
2nd Subsequent Year (2021-22)	33,909,332.00	33,909,332.00	0.0%	No
Explanation: (required if Yes)		<u></u>		

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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	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and C	Other Local Revenue (Section 6A)			
Current Year (2019-20)	64,771,430.00	66,096,605,00	2.0%	Met
1st Subsequent Year (2020-21)	54,510,038.00	57,866,538.00	6.2%	Not Met
2nd Subsequent Year (2021-22)	54,951,803.00	58,308,303.00	6.1%	Not Met
	ervices and Other Operating Expenditur 50,824,786,00		-7.9%	
Surrent Year (2019-20)	30.024./60.00	40.787.476.001		Not Met
Current Year (2019-20) 1st Subsequent Year (2020-21)	41,485,231.00	46,787,476.00	0.0%	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 first interim projections 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:	
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation:	Estimated increase in special education program funding.
Other State Revenue	
(linked from 6A	
if NOT met)	
Explanation:	
Other Local Revenue	
(linked from 6A	
if NOT met)	

	ne or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two
	easons 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 es within the standard must be entered in Section 6A above and will also display in the explanation box below.
projected operating revenu	
Explanation:	2019-20 reflects carry-over (from 18-19) and projected expenditure savings.
Books and Supplies	
(linked from 6A	
if NOT met)	
,	
Explanation:	
Services and Other Exps	
(linked from 6A	

if NOT met)

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7. CRITERION: Facilities Maintenance

and Other is marked)

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	9,064,697.00	9,264,697.00	Met
2.	First Interim Contribution (information (Form 01CSi, First Interim, Criterion 7		9,264,697.00	
lf statu	is is not met, enter an X in the box that b	est describes why the minimum require	ed contribution was not made:	
			participate in the Leroy F. Greene Scho te [EC Section 17070.75 (b)(2)(E)]) ded)	ol Facilities Act of 1998)
	Explanation: (required if NOT met		·	

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² 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.

r	Current Year (2019-20)	1st Subsequent Year (2020- <u>21)</u>	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.6%	6.8%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.2%	2.3%	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 1	Year Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 011, 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)	(58,174.00)	208,169,597.00	0.0%	Met
1st Subsequent Year (2020-21)	(6,623,858.00)	217,868,131.00	3.0%	Not Met
2nd Subsequent Year (2021-22)	(7,645,779.00)	223,696,879.00	3.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) The District's deficit spending pattern is primarily caused by increase in STRS, PERS, Special Education and health and welfare increases.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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.

	Ending Fund Balance General Fund	
Fiscal Year	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	55.730.365.99	Otatus Met
1st Subsequent Year (2020-21)	48,711,439.99	Met
2nd Subsequent Year (2021-22)	40,670,700.99	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.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2019-20)	83,870,947.58	Met	
	· · · · · · · · · · · · · · · · · · ·		

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)

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)	Ó	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.

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.

Yes

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	24,651	24,471	24,463
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):

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
 if you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): <u>Foothill SELPA</u>

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	4,910,882.00	4,910,882.00	4,910,882.00

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Expenditures and Other Financing Uses	000 404 440 00		
_	(Form 011, objects 1000-7999) (Form MYPI, Line B11)	303,121,448.00	307,822,718.00	314,091,681.00
2,	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
З.	Total Expenditures and Other Financing Uses			
υ.	(Line B1 plus Line B2)	303,121,448.00	307,822,718,00	314,091,681.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	9,093,643.44	9,234,681,54	9,422,750.43
6.	Reserve Standard - by Amount			
	(\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	9,093,643.44	9,234,681.54	9,422,750.43

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10C. Calculating the District's Available Reserve Amount

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

	ve Amounts stricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	General Fund - Stabilization Arrangements	(2013-20)	(2020-21)	(2021-22)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2,	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	9,093,644.00	9.234.682.00	9,422,750.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	20,032,287.91	11,695,131.91	299,256.91
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)	(0.33)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
•	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
_	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
~	(Lines C1 thru C7)	29,125,931.58	20,929,813.91	9,722,006,91
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	9,61%	6.80%	3.10%
	District's Reserve Standard			
	(Section 10B, Line 7):	9,093,643.44	9,234,681.54	9,422,750.43
	Status:	Met	Met	Met

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

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

Explanation: (required if NOT met)

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SU	PPLEMENTAL INFORMATION
DAT	A ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	. Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, Identify the Ilabilities and how they may impact the budget:
\$2 .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? No (Refer to Education Code Section 42603) No
1b,	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act [e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's 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 n	ay Impact the General Fund	

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second InterIm's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, If Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions Unrestricted General Fur					
(Fund 01, Resources 0000-1999, Object	· · · · · · · · · · · · · · · · · · ·				
Current Year (2019-20)	(43,990,775.00)	(43,514,583.00)		(476,192.00)	Met
1st Subsequent Year (2020-21)	(44,081,421.00)	(40,738,729.00)	-7.6%	(3,342,692.00)	Not Met
2nd Subsequent Year (2021-22)	(44,081,421.00)	(40,738,729.00)	-7.6%	(3,342,692.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0,00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	.0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	3,842,773.00	3,842,773,00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	3,841,435.00	3,841,435.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	3,841,418.00	3,841,418.00	0.0%	0,00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred the general fund operational budget?	since first interim projections that r	nay impact		No	
* Include transfers used to cover operating deficits in	either the general fund or any othe	r fund			

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

	Primarily increase in Special Education revenue and CSEA settlement.
(required if NOT met)	

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

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1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

	Explanation: (required if NOT met)		
1d.	NO - There have been no cap	apital project cost overruns occurring since first interim projections 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 District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

- 1. a. Does your district have long-term (multiyear) commitments? (If No, skip Items 1b and 2 and sections S6B and S6C)
 - b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
- 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Yes

No

Type of Commitment	# of Years Remaining		ACS Fund and Object Codes	Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases					
Certificates of Participation					
General Obligation Bonds	21	Property Tax	Measure K and	d Measure S	369,270,548
Supp Early Retirement Program					
State School Building Leans					
Compensated Absences	L				
Other Long-term Commitments (do r	not include OF	PEB):			
City of Glendale Loan	4	Central RDA Funds	7439		988,442
CREBS	15	Fund 40.1 (RDS Funds)	7439	· · · · · · · · · · · · · · · · · · ·	13,694,704
				······	
					·
				······	
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· · · · · · · · · · · · · · · · · · ·					
TOTAL;		L	I		383,953,694
·····					
		Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(2020-21)	(2021-22)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (contin	ued)	(P&I)	(P & I)	(P&l)	(P&I)
Capital Leases	}				
Certificates of Participation			A4 700 050		10 000 001
General Obligation Bonds		22,482,469	21,728,953	21,133,963	19,636,664
Supp Early Retirement Program					
State School Building Loans Compensated Absences	ļ				
·	L		· · · · ·	<u> </u>	
Other Long-term Commitments (conti	nued):				070 000
City of Glendale Loan		216,000	237,000	258,000	279,000
CREBS		1,330,198	1,323,563	1,317,113	1,309,821
			· · · · · · · · · · · · · · · · · · ·		
		·······			
Total Annua		24,028,667	23,289,516 No	22,709,076 No	21,225,485 No
Has total annual pay	ment increa	sed over prior year (2018-19)?	010	<u></u>	NO

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation: (Required if Yes	
to increase in total	
annual payments)	
S6C. Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
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2. No - Funding sources will no	t 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)	
(Required in res)	

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. First Interim data that exist (Form 01CSi, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1.	 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	Yes	
	 b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? 		
		Yes	
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		
		Yes	
		First Interim	
2.	OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim
	a. Total OPEB liability	84,836,448.00	84,836,448.00
	b. OPEB plan(s) fiduciary net position (if applicable)	84,836,448.00	84,836,448.00

¢. Total/Net OPEB liability (Line 2a minus Line 2b) 0.00 0.00 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? Actuarial Actuarial e. If based on an actuarial valuation, indicate the date of the OPEB valuation. Jun 30, 2019 Jun 30, 2019 **OPEB** Contributions a. OPEB actuarially determined contribution (ADC) if available, per First Interim actuarial valuation or Alternative Measurement Method (Form 01CSI, Item \$7A) Second Interim 7,820,328.00 Current Year (2019-20) 7,820,328.00 1st Subsequent Year (2020-21) 7,820,328.00 7,820,328.00 7,820,328.00 2nd Subsequent Year (2021-22) 7,820,328.00 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) 2,497,272.00 2,497,272.00 Current Year (2019-20) 2,497,960.00 2,497,272,00 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 2,497,272.00 2,497,272.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20) 2,497,272.00 2,497,272.00 2,497,272.00 2,497,272.00 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 2,497,272,00 2,497,272.00 d. Number of retirees receiving OPEB benefits 168 168 Current Year (2019-20)

Comments:

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

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A prior Superintendent receives lifetime benefits past age 65. Refer to GASB 75 Actuarial Studdy for details.

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S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S78) will be extracted; otherwise, enter First Interim and Second interim data in items 2-4. 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) No b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? n/a c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? n/a First Interim 2, Self-Insurance Liabilities (Form 01CS!, Item S7B) Second Interim a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs З. Self-Insurance Contributions First Interim a. Required contribution (funding) for self-insurance programs (Form 01CSI, Item S7B) Second Interim Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) b. Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 4. Comments:

Hea/th and Welfare is fully insures. Workers Comp is currently "dollar-one" coverage. Pre 2005 Workers Comp are self Insured. Vision, dental and pharmacy are self insured (minor programs). Property liability is in a JPA.

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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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

S8A. Cost Analysis of District's Labor Agreen	nents - Certificated (Non-manage	ement) Employees	

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of Were all certificated labor negotiations settled as if Yes, com		No No		
If No, contin	ue with section S8A.			
Certificated (Non-management) Salary and Ber	nefit Negotiations			
	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)	(2021-22)
Number of certificated (non-management) full- time-equivalent (FTE) positions	1,266.0	1,279.0	1,285.0	1,285.0
1a. Have any salary and benefit negotiations l	hear sattled since first interim projec	ctions? No		
If Yes, and t	he corresponding public disclosure o	documents have been filed with the	COE, complete questions 2 and 3.	
If Yes, and t	he corresponding public disclosure o	documents have not been filed with	the COE, complete questions 2-5.	

	If No, complete questions 6 and 7.			
1b.	Are any salary and benefit negotiations still unsettled? If Yes, complete guestions 6 and 7.		Yes	
legoti	ations Settled Since First Interim Projections			
2a.	Per Government Code Section 3547.5(a), date of public disclosure board m	ieeting:		
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agr certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certifi			
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		n/a	
4.	Period covered by the agreement: Begin Date:		End Date:	
5.	Salary settlement:	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
	One Year Agreement			
	Total cost of salary settlement			
	% change in salary schedule from prior year or			
	Multiyear Agreement			
	Total cost of salary settlement			
	% change in salary schedule from prior year (may enter text, such as "Reopener")			
	Identify the source of funding that will be used t	o support multiyear salary or	ommitments:	

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Negotiations Not Settled

Cost of a one percent increase in salary and statutory benefits 1,390,625 6. 2nd Subsequent Year Current Year 1st Subsequent Year (2019-20) (2020-21) (2021-22) 0 7. Amount included for any tentative salary schedule increases 0 01 2nd Subsequent Year Current Year 1st Subsequent Year Certificated (Non-management) Health and Welfare (H&W) Benefits (2021-22) (2019-20)(2020-21) 1. Are costs of H&W benefit changes included in the interim and MYPs? Yes Yes Yes 27,600,000 2. Total cost of H&W benefits 23,700,000 25,600,000 З. Percent of H&W cost paid by employer Varies Varies Varies Percent projected change in H&W cost over prior year 4. 1.4% 8.0% 8.0% Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? No If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Step and Column Adjustments (2019-20) (2020-21) (2021-22) Are step & column adjustments included in the interim and MYPs? 1. Yes Yes Yes 2. 1,350,000 1,350,000 Cost of step & column adjustments 1,350,000 З. 1.0% Percent change in step & column over prior year 1.0% 1.0% Current Year 1st Subsequent Year 2nd Subsequent Year Certificated (Non-management) Attrition (layoffs and retirements) (2019-20) (2020-21) (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 Yes Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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S8E	3. Cost Analysis of District's La	bor Agreements - Classified (Non	-management) Employees		
DAT.	A ENTRY: Click the appropriate Yes	or No button for "Status of Classified La	abor Agreements	as of the Previous F	Reporting Period." There are no e	extractions in this section.
	e all classified labor negotiations sett If Y	as of the Previous Reporting Period led as of first interim projections? es, complete number of FTEs, then skip lo, continue with section S8B.		No		
Class	sified (Non-management) Salary a	Prior Year (2nd Interim)		rent Year	1st Subsequent Year	2nd Subsequent Year
Numt FTE j	per of classified (non-management)	(2018-19) 957.		935.0	(2020-21)	(2021-22) 971.0 976.
1a.	if Ye If Ye	liations been settled since first interim p es, and the corresponding public disclos es, and the corresponding public disclos o, complete questions 6 and 7.	ure documents h			
1b.	Are any salary and benefit negotia	•		No		
egot 2a.	iations Settled Since First Interim Pro Per Government Code Section 35	<u>oiections</u> 47.5(a), date of public disclosure board	meeting:	Feb 18, 202	0	
2b.	certified by the district superintend	47.5(b), was the collective bargaining ag lent and chief business official? is, date of Superintendent and CBO cert	-	Yes Feb 03, 202	0	
3.	to meet the costs of the collective	47.5(c), was a budget revision adopted bargaining agreement? s, date of budget revision board adoptio	n:	Yes Mar 10, 2020	<u> </u>	
4. 5.	Period covered by the agreement: Salary settlement:	Begin Date:	Curre] End	Date:	2nd Subsequent Year
0.	Is the cost of salary settlement incl projections (MYPs)?	uded in the interim and multiyear	-	19-20)	(2020-21)	(2021-22)
	Total	One Year Agreement cost of salary settlement				
	% ch	ange in salary schedule from prior year or				
	Total	Multiyear Agreement cost of salary settlement				
		ange in salary schedule from prior year enter text, such as "Reopener")				
	Identi	fy the source of funding that will be used	l to support multi	year salary commitm	ients:	
	L					
	tions Not Settled Cost of a one percent increase in sa	alary and statutory benefits				
	•		Current (2019		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7	Amount included for any tentative sa	alary schedule increases				

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

Clas	sified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	12,700,000	13.900.000	
З.	Percent of H&W cost paid by employer	Varies	Varies	Varies
4.	Percent projected change in H&W cost over prior year	1.4%	8.0%	8.0%
	sified (Non-management) Prior Year Settlements Negotlated > First Interim			
	ny new costs negotiated since first interim for prior year settlements led 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:			
Classi	ified (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	330,000	1.0%	330,000
З.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Yes

Yes

Yes

Yes

Yes

Yes

- Are savings from attrition included in the interim and MYPs? 1.
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? 2.

Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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	<u>C. Cost Analysis of District's Labor Ap</u>	noomente - managemente oppe	a vison comildential Emplo	<u>yees</u>	
DA [*] in th	FA ENTRY: Click the appropriate Yes or No b is section.	utton for "Status of Management/SL	pervisor/Confidential Labor Ag	reements as of the Previous Reporting F	Period." There are no extraction
	tus of Management/Supervisor/Confidenti- e all managerial/confidential labor negotiatio If Yes or n/a, complete number of FTEs, If No, continue with section S&C.	ns settled as of first interim projection			
Man	agement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	ber of management, supervisor, and dential FTE positions	197.0		196.0	196
1a	, ,	been settled since first interim proje plete question 2.	ections?		
	if No, comp	lete questions 3 and 4.	··-·		
1b.		till unsettled? plete questions 3 and 4.	Yes		
Jogo	tistions Cottled Circs First Interim Designing	_			
2,	tiations Settled Since First Interim Projection Salary settlement:	<u>s</u>	Current Year (2019-20)	1st Subsequent Year (2020-2 <u>1)</u>	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	-			
	l otal cost o	f salary settlement	··· -		
		alary schedule from prior year ext, such as "Reopener")			
legot	iations Not Settled				
З.	Cost of a one percent increase in salary a	nd statutory benefits	271,106		
		_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4.	Amount included for any tentative salary s	chedule increases	0	0	
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
			l		
1. 2.	Are costs of H&W benefit changes include Total cost of H&W benefits	a in the interim and wirPs?	Yes 3,900,000	Yes	Yes 4,550,000
З.	Percent of H&W cost paid by employer	_	Varies	Varles	Varies
4.	Percent projected change in H&W cost over	er prior year	1.4%	8.0%	8.0%
	ement/Supervisor/Confidential nd Column Adjustments		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.		the interim and MVRe2	Yes	Yes	Yes
2.	Are step & column adjustments included in Cost of step & column adjustments		Yes 100,000	res 100,000	100,000
з.	Percent change in step and column over pr	ior year	1.0%	1.0%	1.0%
	ement/Superv/sor/Confidential Benefits (mileage, bonuses, etc.)	. <u> </u>	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of other benefits included in the in	terim and MYPs?	No	No	No
2.	Total cost of other benefits		0	0	0
3.	Percent change in cost of other benefits over	er prior vear	0.0%	0.0%	0.0%

З. Percent change in cost of other benefits over 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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

 Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

No

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ADDITIONAL FISCAL INDICATORS

The f may	ollowing fiscal indicators are a alert the reviewing agency to	tesigned to provide additional data for reviewing agencies. A "Yes" a the need for additional review,	nswer to any single indicator does not necessarily suggest a cause for concern, but
DATA	A ENTRY: Click the appropria	te Yes or No button for items A2 through A9; item A1 is automatically	completed based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)		No
A2.	Is the system of personnel position control independent from the payroll system?		Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?		Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?		No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		No
A7.	Is the district's financial system independent of the county office system?		No
A 8.	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?		Yes
When p	roviding comments for addition	onal fiscal indicators, please include the item number applicable to ea	ch comment.
	Comments: (optional)	New Superintendent as of 7/1/2019.	

End of School District Second Interim Criteria and Standards Review

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