Mesa Union School District

Agenda for the

Special Board Meeting of the Board of Trustees to be held on Monday, March 2, 2020 at 6:00 p.m. in the School Multi-Purpose Room located at 3901 North Mesa School Road, Somis, California 93066

The Special Board Meeting of the Board of Trustees will begin open session 6:00 p.m. A complete agenda packet is available at the District Office, 3901 North Mesa School Road, Somis, 24 hours prior to a regularly scheduled meeting and online at www.mesaschooldistrict.org.

Time	Present	Absent
Dr. Neil Canby, Trustee		·
Mrs. Jayme Dryden, Trustee		
Mrs. Krista Nowak, Trustee		
Mr. Steven Sullivan, Trustee		
Mrs. Roddie Villa, Trustee		
Mr. Jeff Turner, Superintendent		
Mrs. Tami Peterson, Chief Business Official		
Mrs. Erica Magdaleno, Executive Assistant		

2. ADOPTION OF AGENDA

Usually an agenda covers an entire session, in which case it is the order of business for that session and is adopted by majority vote of the assembly. Thereafter, no change can be made in the agenda except by a two-thirds vote or by unanimous consent. At the point of adoption of the agenda, any Board member or the Superintendent can request that the agenda be reordered.

3. OFFICIAL OPENING - PLEDGE OF ALLEGIANCE

4. AUDIENCE TO ADDRESS BOARD OF TRUSTEES - COMMENTS BY THE PUBLIC

All individuals are invited to speak to the Board during public comment on matters related to the District. If you wish to address the Board, please plan to complete a Speaker Form prior to the start of the meeting. Forms are available in the District Office, at the Board meeting and online at www.mesaschooldistrict.org.

5. ACTION/DISCUSSION ITEMS:

A. Consideration of adoption of the 2nd Interim Report for period ending January 31, 2020

It is the recommendation of the District Administration that the Board of Trustees adopt the 2nd interim Report for the period ending January 31, 2020.

PLEASE SEE AGENDA ITEM 5A IN THE PACKET

B. Consideration of approval of the proposal with BusWest for the bus camera system and installation in the amount of \$15,635.96.

It is the recommendation of the District Administration that the Board of Trustees approve the proposal with Bus West for the bus camera system and installation in the amount of \$15,635.96.

PLEASE SEE AGENDA ITEM 5B IN THE PACKET

Mesa Union School District

Agenda for the

Special Board Meeting of the Board of Trustees to be held on Monday, March 2, 2020 at 6:00 p.m. in the School Multi-Purpose Room located at 3901 North Mesa School Road, Somis, California 93066

C. Superintendent/Principal Search

Board Trustees will work with Dr. Joe Conden from Dave Long Associates to initiate the superintendent/principal search.

6. FUTURE MEETINGS

Tuesday, March 24, 2020 at 6:00 p.m., Regular Board Meeting

7.	ADJOURNMENT
	Time:

Second Interim Certification

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2019-20

56 72470 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim restate-adopted Criteria and Standards. (Pursuant to Education Code		
Signed:	Date:	
District Superintendent or Designee		
NOTICE OF INTERIM REVIEW. All action shall be taken on this rep meeting of the governing board.	ort during a regular or authorized special	
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board	
Meeting Date: March 02, 2020	Signed:	
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Bourd	
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal		
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fi		
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the r subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the	
Contact person for additional information on the interim report:		
Name: Tami S. Peterson	Telephone: (805) 383-1972	
Title: Chief Business Official	E-mail: tpeterson@vcoe.org	

Criteria and Standards Review Summary

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

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

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

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2019-20

	EMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
57b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b)	X	X
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	├ ^
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	11/a	
		Certificated? (Section S8A, Line 3)	×	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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

56 72470 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,261.00	103,834.00	429,053.23	83,644.00		
F. FUND BALANCE, RESERVES							;	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,213,099.00	1,373,107.00		1,373,107.00	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)			1,213,099.00	1,373,107.00		1,373,107.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,213,099.00	1,373,107.00		1,373,107.00		
2) Ending Balance, June 30 (E + F1e)			1,258,360.00	1,476,941.00		1,456,751.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		

1.10		· · · · · · · · · · · · · · · · · · ·	Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)		Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	3,174,726.00	3,100,167.00	1,699,634.00	3,109,425.00	9,258.00	0.3
Education Protection Account State Aid - Current Year	8012	859,381.00	910,546.00	468,111.00	911,832.00	1,286.00	0.1
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	0010						
Homeowners' Exemptions	8021	16,740.00	16,476.00	8,398.40	16,476.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.
County & District Taxes Secured Roll Taxes	8041	2,260,880.00	2,353,037.00	1,323,485.13	2,353,037.00	0.00	0.
Unsecured Roll Taxes	8042	71,448.00	79,952.00	73,831.47	79,952.00	0.00	0.
Prior Years' Taxes	8043	7,206.00	5,765.00	8,069.19	5,765.00	0.00	0.
Supplemental Taxes	8044	47,358.00	54,439.00	23,864.54	54,439.00	0.00	0.
Education Revenue Augmentation							
Fund (ERAF)	8045	84,316.00	16,513.00	75,050.89	16,513.00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.
Miscellaneous Funds (EC 41604)	0040	0.00		0.00		0.00	
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	c
Subtotal, LCFF Sources		6,522,055.00	6,536,895.00	3,680,444.62	6,547,439.00	10,544.00	0
.CFF Transfers		!					
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,113,309.00)		(585,450.00)	(1,170,904.00)	0.00	0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0
TOTAL, LCFF SOURCES		5,408,746.00	5,365,991.00	3,094,994.62	5,376,535.00	10,544.00	0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	l	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		-
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0
Flood Control Funds	8270	0.00	0.00	0.00		0.00	. 0
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	. 0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent	9300						
Programs 3025 Title II, Part A, Supporting Effective	8290						
Instruction 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	110000100					- 1 <u>- 1</u>		V: 4
Program	4201	8290						
Title III, Part A, English Learner					1514497810 757 - 157613755			
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290	1.50 (E.) 1.12.4(1)					
Program (PCSGP)	4010	0230	·					
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290	1000000					
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments			Problem SA			· ·	and the delivery of	
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520 8550	0.00	0.00	10,006,00	0.00	0.00	
Mandated Costs Reimbursements	ala.	8560	19,042.00 93,523.00	19,006.00	19,006.00 33,009.85	19,006.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions	ais	6560	93,323.00	96,438.00	33,009.65	96,438.00	0.00	0.0
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	######################################	
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590			4.635			
Career Technical Education Incentive Grant Program	6387	8590	**************************************					
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						-
Specialized Secondary	7370	8590	78 941 1	1.			Amus A	
American Indian Early Childhood Education	7210	8590	1985					
Quality Education Investment Act	7400	8590					A Section of the Control of the Cont	
All Other State Revenue	All Other	8590	1,640.00	28,670.00	13,515.00	28,670.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			114,205.00	144,114.00	65,530.85	144,114.00	0.00	0.0

	Revenues, Expenditures, and Changes in Fund Balance Board Approved Projected Year Object Original Budget Operating Budget Actuals To Date Totals										
escription	Resource Codes	Object Codes	Original Budget (A)		Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
THER LOCAL REVENUE								:			
Other Local Revenue County and District Taxes						0.08 <u>6</u> 711-0					
Other Restricted Levies			, d. 1	. 기본 라 - 기본							
Secured Roll		8615	0.00	0.00	0.00	0.00					
Unsecured Roll		8616	0.00	0.00	0.00	0.00					
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00					
Supplemental Taxes		8618	0.00	0.00	0.00	0.00					
Non-Ad Valorem Taxes											
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0			
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00					
Penalties and Interest from Delinquent Non-I	CEE	0020				V136					
Taxes	2011	8629	0.00	0.00	0.00	0.00					
Sales						:					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0			
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0			
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0			
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0			
Leases and Rentals		8650	10,000.00	15,000.00	10,100.00	19,000.00	4,000.00	26.7			
Interest		8660	27,500.00	27,530.00	11,205.37	27,530.00	0.00	0.0			
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0			
Fees and Contracts											
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0,0			
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0			
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0			
Interagency Services		8677	50,577.00	45,500.00	0.00	45,500.00	0.00	0.0			
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0			
All Other Fees and Contracts		8689	15,000.00	15,000.00	6,151.57	15,000.00	0.00	0.0			
Other Local Revenue											
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0			
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0.00	0.00					
All Other Local Revenue		8699	31,800.00	45,108.00	53,070.05	53,203.00	8,095.00	17.9			
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.0			
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0			
Transfers Of Apportionments											
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791				Page 1					
						W. 1					
From County Offices	6500 6500	8792 8793			14 4 1 4 Q						
From JPAs	6500	8793									
ROC/P Transfers From Districts or Charter Schools	6360	8791									
From County Offices	6360	8792									
From JPAs	6360	8793				TARRES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Other Transfers of Apportionments											
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0			
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0			
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0			
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0			
TOTAL, OTHER LOCAL REVENUE			134,877.00	148,138.00	80,526.99	160,233.00	12,095.00	8.29			
				170,100.00				0.2			

	Reve	nues, E	xpenditures, and Cl	nanges in Fund Baland	ce			
Description Res	Obje		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	110	00	2,078,651.00	2,105,412.00	1,119,469.12	2,107,897.00	(2,485.00)	-0.1
Certificated Pupil Support Salaries	120	00	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salarie	s 130	00	248,010.00	248,010.00	144,672.50	249,673.00	(1,663.00)	-0.7
Other Certificated Salaries	190	00	350.00	350.00	0.00	357.00	(7.00)	-2.0
TOTAL, CERTIFICATED SALARIES			2,327,011.00	2,353,772.00	1,264,141.62	2,357,927.00	(4,155.00)	-0.2
CLASSIFIED SALARIES					:	:		
Classified Instructional Salaries	210	00	24,718.00	26,464.00	10,285.55	21,784.00	4,680.00	17.7
Classified Support Salaries	220	00	388,494.00	382,102.00	218,161.66	410,136.00	(28,034.00)	-7.3
Classified Supervisors' and Administrators' Salaries	230	00	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	240	00	182,483.00	182,483.00	104,959.83	191,803.00	(9,320.00)	-5.1
Other Classified Salaries	290	00	135,516.00	133,119.00	67,272.49	133,535.00	(416.00)	-0.3
TOTAL, CLASSIFIED SALARIES			731,211.00	724,168.00	400,679.53	757,258.00	(33,090.00)	-4.6
EMPLOYEE BENEFITS					,			
STRS	3101-3	3102	425,548.00	407,815.00	217,955.28	408,633.00	(818.00)	-0.2
PERS	3201-3	3202	125,917.00	120,345.00	63,768.26	122,323.00	(1,978.00)	-1.6
OASDI/Medicare/Alternative	3301-3	3302	95,205.00	91,193.00	46,758.97	93,190.00	(1,997.00)	-2.2
Health and Welfare Benefits	3401-3	3402	438,683.00	429,145.00	210,593.80	420,695.00	8,450.00	2.0
Unemployment Insurance	3501-3	3502	1,477.00	1,485.00	805.16	1,504.00	(19.00)	-1.3
Workers' Compensation	3601-3	3602	64,452.00	56,611.00	30,671.27	57,299.00	(688.00)	-1.2
OPEB, Allocated	3701-3	3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3	3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3	3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			1,151,282.00	1,106,594.00	570,552.74	1,103,644.00	2,950.00	0.3
BOOKS AND SUPPLIES					ļ			
Approved Textbooks and Core Curricula Materials	410	00	0.00	0.00	0.00	0.00	0.00	0,0
Books and Other Reference Materials	420	00	2,300.00	3,013.00	1,048.88	3,243.00	(230.00)	-7.6
Materials and Supplies	430	00	213,750.00	197,929.00	107,308.68	199,460.00	(1,531.00)	-0.8
Noncapitalized Equipment	440	00	31,500.00	35,579.00	21,888.38	35,599.00	(20.00)	-0.1
Food	470	00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			247,550.00	236,521.00	130,245.94	238,302.00	(1,781.00)	-0.8
SERVICES AND OTHER OPERATING EXPENDITU	RES		71: 1				:	
Subagreements for Services	510	00	0.00	17,389.00	0.00	17,389.00	0.00	0.0
Travel and Conferences	520	00	10,000.00	7,600.00	2,814.75	7,600.00	0.00	0.0
Dues and Memberships	530	00 :	9,390.00	9,790.00	8,761.63	9,910.00	(120.00)	-1.2
Insurance	5400-5	5450	63,305.00	65,701.00	65,701.00	65,701.00	0.00	0.0
Operations and Housekeeping Services	550	00	96,815.00	91,445.00	50,957.71	92,445.00	(1,000.00)	-1.1
Rentals, Leases, Repairs, and Noncapitalized Impro	vements 560	00	149,000.00	132,730.00	104,141.61	138,858.00	(6,128.00)	-4.6
Transfers of Direct Costs	571	ĺ	(9,000.00)		(8,218.63)	(9,000.00)	0.00	0.0
Transfers of Direct Costs - Interfund	575	1	0.00	(36.00)	(35.98)	(36.00)	0.00	0.0
Professional/Consulting Services and		1		;				
Operating Expenditures	580	00	402,407.00	407,600.00	181,795.64	432,117.00	(24,517.00)	-6.0
Communications	590	00 :	50,810.00	31,066.00	25,288.55	31,066.00	0.00	0.0
TOTAL, SERVICES AND OTHER					!	:		

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,	Revenue	s, Expenditures, and Cl	hanges in Fund Balan	ce			
Description Resource	Object 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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	+-	0.00	0.00	0.00	0.0
Books and Media for New School Libraries				-			
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	10,168.00	10,168.12	21,454.00	(11,286.00)	-111.0
Equipment Replacement	6500	0.00	13,360.00	0.00	13,360.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	23,528.00	10,168.12	34,814.00	(11,286.00)	-48.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					İ		
Tuition			1				
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	9,556.00	9,556.00	5,005.00	9,556.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221	- A-85			7 H T		
To County Offices 6500	7222		-				
To JPAs 6500	7223			- 42			
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360							
To JPAs 6360				Mark Co	2 LT 1		
Other Transfers of Apportionments All Oth		3 0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-728		0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	.0.0
Other Debt Service - Principal	7439	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	osts)	9,556.00	9,556.00	5,005.00	9,556.00	0.00	0.0
Transfers of Indirect Costs	7310	(1.255.00)	(1.014.00)	0.00	(4 562 00)	(352.00)	10 4
Transfers of Indirect Costs - Interfund	7310	(1,255.00)		0.00	(1,562.00)	(352.00)	18,4 -16.7
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		(5,691.00)		0.00		370.00	-16.7 -5.9
TOTAL, STILL OUTSO - INMINISPERS OF INDIRECT CO	7013	(3,681.00)	(6,237.00)	0.00	(6,607.00)	370.00	-5.9

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			:		1			
INTERFUND TRANSFERS IN					30			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							i	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			1		I i			
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				: :	i		:	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates							0.00	2.00
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00		0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							;	
Contributions from Unrestricted Revenues		8980	(378,921.00)	(352,222.00)	0.00	(316,294.00)	35,928.00	-10.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(378,921.00)	(352,222.00)	0.00	(316,294.00)	35,928.00	-10.2%
FOTAL, OTHER FINANCING SOURCES/USES	3		(378,921.00)	(352,222.00)	0.00	(316,294.00)	35,928.00	-10.2%

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Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	361,879.00	396,817.00	91,018.75	388,069.00	(8,748.00)	-2.29
3) Other State Revenue		8300-8599	32,826.00	36,966.00	3,769.83	37,264.00	298.00	0.89
4) Other Local Revenue		8600-8799	670,282.00	669,055.00	313,538.66	761,163.00	92,108.00	13.89
5) TOTAL, REVENUES			1,064,987.00	1,102,838.00	408,327.24	1,186,496.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	344,674.00	311,132.00	166,556.71	319,021.00	(7,889.00)	-2.5%
2) Classified Salaries		2000-2999	195,416.00	208,234.00	103,286.87	210,561.00	(2,327.00)	-1.19
3) Employee Benefits		3000-3999	189,329.00	171,778.00	86,180.23	174,430.00	(2,652.00)	-1.59
4) Books and Supplies		4000-4999	155,927.00	166,231.00	139,275.74	172,992.00	(6,761.00)	-4.19
5) Services and Other Operating Expenditures		5000-5999	226,932.00	251,652.00	72,646.01	239,054.00	12,598.00	5.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	443,241.00	445,764.00	132,213.68	486,452.00	(40,688.00)	9.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,255.00	1,914.00	0.00	1,562.00	352.00	18.49
9) TOTAL, EXPENDITURES			1,556,774.00	1,556,705.00	700,159.24	1,604,072.00		Mar.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(491,787.00)	(453,867.00)	(291,832.00)	(417,576.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	378,921.00	352,222.00	0.00	316,294.00	(35,928.00)	-10.29
4) TOTAL, OTHER FINANCING SOURCES/USE	S		378,921.00	352,222.00	0.00	316,294.00	9.7	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(112,866.00)	(101,645.00)	(291,832.00)	(101,282.00)		
F. FUND BALANCE, RESERVES						; :		
Beginning Fund Balance As of July 1 - Unaudited		9791	153,589.00	164,985.00		164,985.00	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)			153,589.00	164,985.00		164,985.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,589.00	164,985.00		164,985.00		
2) Ending Balance, June 30 (E + F1e)			40,723.00	63,340.00		63,703.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9712	. 0.00	0.00		0.00		
,		9719	0.00		100	0.00		
All Others				0.00				
b) Restricted		9740	40,723.00	63,340.00		63,703.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

entura County	Revenue,	Expenditures, and Ch	anges in Fund Balanc	e			
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)
Description Resource Codes LCFF SOURCES			7 - 144 - 144 - 144 - 144				
100K010							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes	8041	0.00	0.00	0.00	0.00		-
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	0044	0.00		444			
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0,00	0,00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from	8048	0.00	0.00	0.00	0.00	1000	-57-
Delinquent Taxes	0040	0.00	5.00	0.00	0,00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF						2	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers			par.			e E a	
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF					i İ		
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	206,255.00	206,255.00	0.00	206,255.00	0.00	0.0%
Special Education Discretionary Grants	8182	2,634.00	2,634.00	0.00	2,634.00	0,00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	. Entre	
Flood Control Funds	8270	0.00	0.00	0,00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	46,281.00	69,993.00	41,924.95	70,193.00	200.00	0.3%
Title I, Part D, Local Delinquent			-				
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective							1
Instruction 4035	8290	5,424.00	6,385.00	1,671.00	6,383.00	(2.00	:): 0.0%

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fundi-a (Rev 06/04/2019)

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	11,313.00	16,376.00	5,858.15	7,430.00	(8,946.00)	-54.6%
Public Charter Schools Grant						!		
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	7,500.00	10,000.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	79,972.00	85,174.00	34,064.65	85,174.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			361,879.00	396,817.00	91,018.75	388,069.00	(8,748.00)	-2.2%
OTHER STATE REVENUE								
Other State Apportionments			!					
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia	I	8560	32,826.00	36,373.00	3,176.83	36,671.00	298.00	0.89
Tax Relief Subventions Restricted Levies - Other				; ;				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	593.00	593.00	593.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,826.00	36,966.00	3,769.83	37,264.00	298.00	0.89

	Dana 0 - 1 -	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(8)	(0)			
OTHER LOCAL REVENUE					!			
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll			0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00_				
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non	-LCFF			0.00	0.00	0.00	0.00	0.0%
Taxes		8629	0.00	0.00	0.00	0.00	0.00	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts	mvesaments	0002				(A.)		
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	21,525.00	21,525.00	0.00	113,633.00	92,108.00	427.99
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue					- mp-Maria		108	
Plus: Misc Funds Non-LCFF (50%) Adjustn	ne	8691	0.00	0.00	0,00	0.00	100	
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	98,488.00	85,338.00	34,994.66	85,338.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							:	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	550,269.00	562,192.00	278,544.00	562,192.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0300	0755	0.00					9.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	:	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE	····		670,282.00	669,055.00	313,538.66	761,163.00	92,108.00	13.89
TOTAL, REVENUES			1,064,987.00	1,102,838.00	408,327.24	1,186,496.00	83,658.00	7.69

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	244,620.00	211,078.00	112,313.57	219,014.00	(7,936.00)	-3.89
Certificated Pupil Support Salaries	1200	90,814.00	90,814.00	48,853.14	90,372.00	442.00	0.59
Certificated Supervisors' and Administrators' Salaries	1300	9,240.00	9,240.00	5,390.00	9,425.00	(185.00)	-2.09
Other Certificated Salaries	1900	0.00	0.00	0.00	210.00	(210.00)	Ne
TOTAL, CERTIFICATED SALARIES		344,674.00	311,132.00	166,556.71	319,021.00	(7,889.00)	-2.5
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	174,070.00	186,288.00	92,700.72	187,585.00	(1,297.00)	-0.79
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	7,763.00	8,363.00	3,543.71	9,121.00	(758.00)	-9.19
Other Classified Salaries	2900	13,583.00	13,583.00	7,042.44	13,855.00	(272.00)	-2.0
TOTAL, CLASSIFIED SALARIES		195,416.00	208,234.00	103,286.87	210,561.00	(2,327.00)	-1.19
EMPLOYEE BENEFITS					1		
STRS	3101-3102	62,466.00	57,095.00	30,589.06	58,522.00	(1,427.00)	-2.5
PERS	3201-3202	37,310.00	34,192.00	15,425.98	34,514.00	(322.00)	-0.9
OASDI/Medicare/Alternative	3301-3302	20,387.00	19,360.00	9,407.88	19,677.00	(317.00)	-1.69
Health and Welfare Benefits	3401-3402	57,495.00	51,325.00	25,662.30	51,719.00	(394.00)	-0.89
Unemployment insurance	3501-3502	264.00	250.00	129.81	253.00	(3.00)	-1.2
Workers' Compensation	3601-3602	11,407.00	9,556.00	4,965.20	9,745.00	(189.00)	-2.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		189,329.00	171,778.00	86,180.23	174,430.00	(2,652.00)	-1.59
BOOKS AND SUPPLIES						1	
Approved Textbooks and Core Curricula Materials	4100	110,000.00	100,000.00	94,148.98	100,000.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	45,927.00	66,231.00	42,768.33	70,633.00	(4,402.00)	-6.69
Noncapitalized Equipment	4400	0.00	0.00	2,358.43	2,359.00	(2,359.00)	Ne
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		155,927.00	166,231.00	139,275.74	172,992.00	(6,761.00)	-4.19
SERVICES AND OTHER OPERATING EXPENDITURES		!	· .	:		!	
Subagreements for Services	5100	54,260.00	57,307.00	0.00	57,307.00	0.00	0.09
Travel and Conferences	5200	20,034.00	13,425.00	4,178.92	13,425.00	0.00	0.09
Dues and Memberships	5300	0.00	2,000.00	2,000.00	2,000.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	9,000.00	9,000.00	8,218.63	9,000.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and				İ			
Operating Expenditures	5800	143,638.00	169,920.00	58,248.46	157,322.00	12,598,00	7.49
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		226,932.00	251,652.00	72,646.01	239,054.00	12,598.00	5.0

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		Revenue,	Experiultures, and on	anges in Fund Balanc				
Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
					0.00	0.00	0.00	0.09
Land		6100	0.00	0.00	0.00		0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	1	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition						1		
Tuition for Instruction Under Interdistrict		7/10						
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	63,634.00	66,157.00	(5,168.70)	106,845.00	(40,688.00)	-61.5
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7044	0.00	0.00	0.00	0.00	0.00	0.00
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.09
		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	6500	7221	279,027.00	279,027.00	100,310.28	279,027.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	100,580.00	100,580.00	37,072.10	100,580.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		443,241.00	445,764.00	132,213.68	486,452.00	(40,688.00)	-9.19
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	1,255.00	1,914.00	0.00	1,562.00	352.00	18.49
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		1,255.00	1,914.00	0.00	1,562.00	352.00	18.49
TOTAL EXPENDITURES			1 556 774 00	1 556 705 00	700 150 04	1 604 073 00	(47.267.00)	2.00
TOTAL, EXPENDITURES			1,556,774.00	1,556,705.00	700,159.24	1,604,072.00	(47,367.00)	-3.0%

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
NTERFUND TRANSFERS			!	·				
INTERFUND TRANSFERS IN					· İ			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					: i I			
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							[2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	depth (Section 1)	
Proceeds			i				4	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					:			
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							i	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				:				
Contributions from Unrestricted Revenues		8980	378,921.00	352,222.00	0.00	316,294.00	(35,928.00)	-10.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			378,921.00	352,222.00	0.00	316,294.00	(35,928.00)	-10.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			378,921.00	352,222.00	0.00	316,294.00	35,928.00	-10.2%

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	NOVONUC	s, Experiencies, and or	nanges in Fund balan				
Description Resource	Object 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	5,408,746.00	5,365,991.00	3,094,994.62	5,376,535.00	10,544.00	0.2%
2) Federal Revenue	8100-829	361,879.00	396,817.00	91,018.75	388,069.00	(8,748.00)	-2.2%
3) Other State Revenue	8300-8599	147,031.00	181,080.00	69,300.68	181,378.00	298.00	0.2%
4) Other Local Revenue	8600-8799	805,159.00	817,193.00	394,065.65	921,396.00	104,203.00	12.8%
5) TOTAL, REVENUES		6,722,815.00	6,761,081.00	3,649,379.70	6,867,378.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,671,685.00	2,664,904.00	1,430,698.33	2,676,948.00	(12,044.00)	-0.5%
2) Classified Salaries	2000-2999	926,627.00	932,402.00	503,966.40	967,819.00	(35,417.00)	-3.8%
3) Employee Benefits	3000-3999	1,340,611.00	1,278,372.00	656,732.97	1,278,074.00	298.00	0.0%
4) Books and Supplies	4000-499	403,477.00	402,752.00	269,521.68	411,294.00	(8,542.00)	-2.1%
5) Services and Other Operating Expenditures	5000-5999	999,659.00	1,005,937.00	503,852.29	1,025,104.00	(19,167.00)	-1.9%
6) Capital Outlay	6000-6999	0.00	23,528.00	10,168.12	34,814.00	(11,286.00)	-48.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		455,320.00	137,218.68	496,008.00	(40,688.00)	-8.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(4,436.00)	(4,323.00)	0.00	(5,045.00)	722.00	-16.7%
9) TOTAL, EXPENDITURES		6,790,420.00	6,758,892.00	3,512,158.47	6,885,016.00		- # 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(67,605.00)	2,189.00	137,221.23	(17,638.00)	9.56 1.56 2.67 2.77 2.77	· -
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		~~~~~	(67,605.00)	2,189.00	137,221.23	(17,638.00)		
F. FUND BALANCE, RESERVES					SE TENER	:		
Beginning Fund Balance As of July 1 - Unaudited		9791	1,366,688.00	1,538,092.00		1,538,092.00	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)			1,366,688.00	1,538,092.00		1,538,092.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,366,688.00	1,538,092.00		1,538,092.00		
2) Ending Balance, June 30 (E + F1e)			1,299,083.00	1,540,281.00		1,520,454.00		TiyaTi.
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		Notake
b) Restricted		9740	40,723.00	63,340.00		63,703.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00	i A	
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					14 70 gr. V.		116168	
Reserve for Economic Uncertainties		9789	339,521.00	337,945.00		344,251.00		
Unassigned/Unappropriated Amount		9790	918,839.00	1,138,996.00		1,112,500.00		nijalari

	Revenues, Expenditures, and Changes in Fund Balance						
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
LCFF SOURCES							
Principal Apportionment	8011	3,174,726.00	3,100,167.00	1,699,634.00	3,109,425.00	9,258.00	0.:
State Aid - Current Year Education Protection Account State Aid - Current Year	8012	859,381.00	910,546.00	468,111.00	911,832.00	1,286.00	0.
	8019	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years	6019	0.00	0.00	0.00		0.50	<u>.</u>
Tax Relief Subventions Homeowners' Exemptions	8021	16,740.00	16,476.00	8,398.40	16,476.00	0.00	0.
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0
County & District Taxes					0.050.007.00	0.00	•
Secured Roll Taxes	8041	2,260,880.00	2,353,037.00	1,323,485.13	2,353,037.00	0.00	0
Unsecured Roll Taxes	8042	71,448.00	79,952.00	73,831.47	79,952.00	0.00	C
Prior Years' Taxes	8043	7,206.00	5,765.00	8,069.19	5,765.00	0.00	C
Supplemental Taxes	8044	47,358.00	54,439.00	23,864.54	54,439.00	0.00	C
Education Revenue Augmentation Fund (ERAF)	8045	84,316.00	16,513.00	75,050.89	16,513.00	0.00	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from	0047		0.00			0.00	
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	(
Subtotal, LCFF Sources		6,522,055.00	6,536,895.00	3,680,444.62	6,547,439.00	10,544.00	
LCFF Transfers		0,022,000.00	0,000,000.00	0,000,777.02	0,047,490.00	10,044.00	- · · · · ·
Unrestricted LCFF		i					
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	c
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,113,309.00)	(1,170,904.00)	(585,450.00)	(1,170,904.00)	0.00	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, LCFF SOURCES		5,408,746.00	5,365,991.00	3,094,994.62	5,376,535.00	10,544.00	(
EDERAL REVENUE					!	1	
Maintenance and Operations	8110	0.00_	0.00	0.00	0.00	0.00	
Special Education Entitlement	8181	206,255.00	206,255.00	0.00	206,255.00	0.00	
Special Education Discretionary Grants	8182	2,634.00	2,634.00	0.00	2,634.00	0.00	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	
Donated Food Commodities	8221	0.00	0.00	_ 0.00	0.00	0.00	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0
EMA	8281	0.00	0.00	0.00	0.00	0.00	.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	
Fitle I, Part A, Basic 3010	8290	46,281.00	69,993.00	41,924.95	70,193.00	200.00	0
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	
Title II, Part A, Supporting Effective							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	11,313.00	16,376.00	5,858.15	7,430.00	(8,946.00)	-54.6%
Public Charter Schools Grant				:				
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Even Student Supports Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	7,500.00	10,000.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act								
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	79,972.00	85,174.00	34,064.65	85,174.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			361,879.00	396,817.00	91,018.75	388,069.00	(8,748.00)	-2.2%
OTHER STATE REVENUE			:			i		
Other State Apportionments					!			
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	19,042.00	19,006.00	19,006.00	19,006.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	ŧ	8560	126,349.00	132,811.00	36,186.68	133,109.00	298.00	0.2%
Tax Relief Subventions Restricted Levies - Other						1	i : :	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,640.00	29,263.00	14,108.00	29,263.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			147,031.00	181,080.00	69,300.68	181,378.00	298.00	0.2%

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source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D) (E)	% Diff (E/B)
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				:			
	2045	0.00	0.00	0,00	0.00	0.00	0.0
	8615	0.00	0.00	0.00	0.00	0.00	0.0
	8616)- -				†	0.0
						1	0.0
	8618	0.00	0.00	0.00	0.00	0.00	
	8621	0.00	0.00	0.00	0.00	0.00	0.
			0.00	0.00	0.00	0.00	0.
	5522						
	8625	0.00	0.00	0,00	0.00	0.00	0.
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	8629	0.00	0.00	0.00	0.00	0.00	0.
				0.00	0.00	0.00	0.
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	8639		:			1	0.
	8650	10,000.00	15,000.00	10,100.00		i	26.
	8660	27,500.00	27,530.00	11,205.37	27,530.00		0.
tments	8662	0.00	0.00	0.00	0.00	0.00	0.
	9671	0.00	0.00	0.00	0.00	0.00	0.
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	0005	13,000.00	15,000.00	0,101.01	10,000.00		,
	9601		0.00	0.00	0.00	0.00	0
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	8/81-8/83	0.00	0.00	0.00	0.00	0.00	0.
6500	8791	0.00	0.00	0.00	0.00	0.00	0.
6500	8792	550,269.00	562,192.00	278,544.00	562,192.00	0.00	0.
6500	8793	0.00	0.00	0.00	0.00	0.00	0.
		i i			:		
6360	8791	T					
6360	8792	0.00	0.00	0.00		0.00	0.
6360	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
							0.
All Other			· · · · · · · · · · · · · · · · · · ·				
	8799						0.
		805,159.00	817,193.00	394,065.65	921,396.00	104,203.00	12.
	6500 6500 6360 6360	8629 8631 8632 8634 8639 8650 8660 8660 8662 8671 8672 8675 8677 8681 8689 8691 8699 8710 8781-8783 6500 8791 6500 8792 6500 8793 6360 8791 6360 8792 6360 8793 All Other 8792	8618 0.00 8621 0.00 8622 0.00 8625 0.00 8629 0.00 8631 0.00 8632 0.00 8634 0.00 8639 0.00 8650 10,000,00 8660 27,500,00 8671 0.00 8672 0.00 8672 0.00 8675 0.00 8677 72,102,00 8681 0.00 8689 15,000,00 8689 15,000,00 8699 130,288,00 8710 0.00 8781-8783 0.00 8781-8783 0.00 6500 8791 0.00 8781-8783 0.00 6500 8791 0.00 6500 8792 550,269,00 6500 8793 0.00 6360 8791 0.00 6360 8791 0.00 6360 8791 0.00 6360 8791 0.00 6360 8792 0.00 6360 8793 0.00 All Other 8793 0.00 All Other 8793 0.00 All Other 8793 0.00 All Other 8793 0.00 8799 0.00	8618 0.00 0.00 8621 0.00 0.00 8622 0.00 0.00 8625 0.00 0.00 8629 0.00 0.00 8636 0.00 0.00 8661 0.00 0.00 8661 0.00 0.00 8660 27,500.00 27,530.00 8660 27,500.00 27,530.00 8667 0.00 0.00 8667 0.00 0.00 86681 0.00 0.00 86681 0.00 0.00 8669 15,000.00 15,000.00 8669 15,000.00 15,000.00 8669 130,288.00 130,446.00 8781-8783 0.00 0.00 86500 8791 0.00 0.00 86500 8791 0.00 0.00 86500 8791 0.00 0.00 86500 8792 550,269.00 562,192.00 6500 8793 0.00 0.00 6360 8792 0.00 0.00 6360 8792 0.00 0.00 6360 8793 0.00 0.00 6360 8793 0.00 0.00 6360 8793 0.00 0.00 6360 8793 0.00 0.00 6360 8793 0.00 0.00	8618 0.00 0.00 0.00 0.00 8621 0.00 0.00 0.00 0.00 8622 0.00 0.00 0.00 0.00 0.00 0.00 8625 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8618 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8618 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

escription Resource Code	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)
ERTIFICATED SALARIES				(5)	\-/	,	
Certificated Teachers' Salaries	1100	2,323,271.00	2,316,490.00	1,231,782.69	2,326,911.00	(10,421.00)	-0.49
Certificated Pupil Support Salaries	1200	90,814.00	90,814.00	48,853.14	90,372.00	442.00	0.5%
Certificated Supervisors' and Administrators' Salaries	1300	257,250.00	257,250.00	150,062.50	259,098.00	(1,848.00)	-0.79
Other Certificated Salaries	1900	350.00	350.00	0.00	567.00	(217.00).	-62.09
TOTAL, CERTIFICATED SALARIES		2,671,685.00	2,664,904.00	1,430,698.33	2,676,948.00	(12,044.00)	-0.59
LASSIFIED SALARIES		:					
Classified Instructional Salaries	2100	198,788.00	212,752.00	102,986.27	209,369.00	3,383.00	1.69
Classified Support Salaries	2200	388,494.00	382,102.00	218,161.66	410,136.00	(28,034.00)	-7.39
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	190,246.00	190,846.00	108,503.54	200,924.00	(10,078.00)	-5.3%
Other Classified Salaries	2900	149,099.00	146,702.00	74,314.93	147,390.00	(688.00)	-0.59
TOTAL, CLASSIFIED SALARIES		926,627.00	932,402.00	503,966.40	967,819.00	(35,417.00)	-3.89
MPLOYEE BENEFITS							
STRS	3101-3102	488,014.00	464,910.00	248,544.34	467,155.00	(2,245.00)	-0.5%
PERS	3201-3202	163,227.00	154,537.00	79,194.24	156,837.00	(2,300.00)	-1.59
OASDI/Medicare/Alternative	3301-3302	115,592.00	110,553.00	56,166.85	112,867.00	(2,314.00)	-2.19
Health and Welfare Benefits	3401-3402	496,178.00	480,470.00	236,256.10	472,414.00	8,056.00	1.79
Unemployment Insurance	3501-3502	1,741.00	1,735.00	934.97	1,757.00	(22.00)	-1.39
Workers' Compensation	3601-3602	75,859.00	66,167.0 <u>0</u>	35,636.47	67,044.00	(877.00)	-1.39
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		1,340,611.00	1,278,372.00	656,732.97	1,278,074.00	298.00	0.0
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	110,000.00	100,000.00	94,148.98	100,000.00	0.00	0.09
Books and Other Reference Materials	4200	2,300.00	3,013.00	1,048.88	3,243.00	(230.00)	-7.69
Materials and Supplies	4300	259,677.00	264,160.00	150,077.01	270,093.00	(5,933.00)	-2.29
Noncapitalized Equipment	4400	31,500.00	35,579.00	24,246.81	37,958.00	(2,379.00)	-6.79
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		403,477.00	402,752.00	269,521.68	411,294.00	(8,542.00)	-2.19
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	54,260.00	74,696.00	0.00	74,696.00	0.00	0.09
Travel and Conferences	5200	30,034.00	21,025.00	6,993.67	21,025.00	0.00	0.0
Dues and Memberships	5300	9,390.00	11,790.00	10,761.63	11,910.00	(120.00)	-1.09
Insurance	5400-5450	63,305.00	65,701.00	65,701.00	65,701.00	0.00	0.09
Operations and Housekeeping Services	5500	96,815.00	91,445.00	50,957.71	92,445.00	(1,000.00)	-1.19
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	149,000.00	132,730.00	104,141.61	138,858.00	(6,128.00)	-4.6°
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	(36.00)	(35.98)	(36.00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	546,045.00	577,520.00	240,044.10	589,439.00	(11,919.00)	-2.19
Communications	5900	50,810.00	31,066.00	25,288.55	31,066.00	0.00	0.09
TOTAL, SERVICES AND OTHER				-	1		

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
OAL HAL OUTEAT			i I	i				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	<u>. o</u> .c
Equipment		6400	0.00	10,168.00	10,168.12	21,454.00	(11,286.00)	-111.0
Equipment Replacement		6500	0.00	13,360.00	0.00	13,360.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	23,528.00	10,168.12	34,814.00	(11,286.00)	-48.0
THER OUTGO (excluding Transfers of Indirect	Costs)				:			
on the control (excitating transfer or manner	, , , , , , , , , , , , , , , , , , , ,			:				
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00		0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments			:					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	. 0.0
Payments to County Offices		7142	73,190.00	75,713.00	(163.70)	116,401.00	(40,688.00)	-53.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	nments				!			
To Districts or Charter Schools	6500	7221	279,027.00	279,027.00	100,310.28	279,027.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	9.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	100,580.00	1	37,072.10	100,580.00	0.00	0.
All Other Transfers	•	7281-7283	0.00		0.00	0.00	0.00	- 0.
All Other Transfers Out to All Others		7299	0.00		0.00	0.00	0.00	0.
Debt Service			i	i				
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of I	Indirect Costs)		452,797.00	455,320.00	137,218.68	496,008.00	(40,688.00)	-8.
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							į.
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		<u> </u>
Transfers of Indirect Costs - Interfund		7350	(4,436.00	(4,323.00)	0.00	(5,045.00)	722.00	-16.
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(4,436.00	(4,323.00)	0.00	(5,045.00)	722.00	-16.7
TOTAL, EXPENDITURES			6,790,420.00	6,758,892.00	3,512,158.47	6,885,016.00	(126,124.00)	-1.9

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	110000100 00000	00000			(0)	(6)		
INTERFUND TRANSFERS IN							:	
			1					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0,00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES			!			1	1	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds				1				
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			1					::::
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							:	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES				i		:		
Transfers of Funds from		7051	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7099	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	3.30	0.00		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								

Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2019-20 Projected Year Totals
6230	California Clean Energy Jobs Act	11,453.00
6300	Lottery: Instructional Materials	36,775.00
9010	Other Restricted Local	15,475.00
Total, Restricted B	Balance	63,703.00

Fund 130 Cafeteria Fund

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	142,485.00	150,485.00	48,542.76	150,485.00	0.00	0.0%
3) Other State Revenue	8300-859	10,675.00	10,675.00	3,810.77	10,675.00	0.00	0.0%
4) Other Local Revenue	8600-879	45,993.00	45,993.00	24,883.10	45,993.00	0.00	0.0%
5) TOTAL, REVENUES		199,153.00	207,153.00	77,236.63	207,153.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	79,979.00	72,508.00	36,637.99	73,732.00	(1,224.00)	-1.7%
3) Employee Benefits	3000-3999	33,593.00	33,116.00	16,929.69	33,442.00	(326.00)	-1.0%
4) Books and Supplies	4000-4999	81,665.00	116,665.00	36,376.99	116,111.00	_554.00	0.5%
5) Services and Other Operating Expenditures	5000-5999	3,721.00	3,911.00	2,062.52	4,621.00	(710.00)	-18.2%
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	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	4,436.00	4,323.00	0.00	5,045.00	(722.00)	-16.7%
9) TOTAL, EXPENDITURES		203,394.00	230,523.00	92,007.19	232,951.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,241.00)	(23,370.00)	(14,770.56)	(25,798.00)	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
D. OTHER FINANCING SOURCES/USES		(4,241.007	(25,576.50)	(14,770.30)	(23,798.00)		
Interfund Transfers a) Transfers in	8900-8928	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Obj	ject Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,241.00)	(23,370.00)	(14,770,56)	(25,798.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					The sale			
a) As of July 1 - Unaudited		9791	82,798.00	108,139.00		108,139.00	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)			82,798.00	108,139.00		108,139.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,798.00	108,139.00		108,139.00		
2) Ending Balance, June 30 (E + F1e)			78,557.00	84,769.00		82,341.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	78,557.00	84,769.00		82,341.00	Charles de la companya de la company	
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							i Vetiking	
Reserve for Economic Uncertainties		9789	- :::::: 0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	ag to the V	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	142,485.00	150,485.00	48,542.76	150,485.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			142,485.00	150,485.00	48,542.76	150,485.00	0,00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	10,675.00	10,675.00	3,810.77	10,675.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,675.00	10,675.00	3,810.77	10,675.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	45,130.00	45,130.00	24,333.26	45,130.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	863.00	863.00	549.84	863.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,993.00	45,993.00	24,883.10	45,993.00	0.00	0.0%
TOTAL, REVENUES			199,153.00	207,153.00	77,236.63	207,153.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	74,182.00	66,221.00	33,256.82	67,329.00	(1,108.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,797.00	6,287.00	3,381.17	6,403.00	(116.00)	-1.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			79,979.00	72,508.00	36,637.99	73,732.00	(1,224.00)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,665.00	13,639.00	7,153.92	13,853.00	(214.00)	-1.6%
OASDI/Medicare/Alternative		3301-3302	5,853.00	5,308.00	2,683.67	5,397.00	(89.00)	-1.7%
Health and Welfare Benefits		3401-3402	10,339.00	12,801.00	6,400.45	12,801.00	0.00	0.0%
Unemployment Insurance		3501-3502	38.00	34.00	17.55	35.00	(1.00)	-2.9%
Workers' Compensation		3601-3602	1,698.00	1,334.00	674.10	1,356.00	(22.00)	-1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,593.00	33,116.00	16,929.69	33,442.00	(326.00)	-1.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,710.00	11,710.00	4,117.01	11,710.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	40,000.00	0.00	39,446.00	554.00	1.4%
Food		4700	64,955.00	64,955.00	32,259.98	64,955.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			81,665.00	116,665.00	36,376.99	116,111.00	554.00	0.5%

				·			
Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,900.00	3,090.00	1,918.68	3,800.00	(710.00)	-23.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	821.00	821.00	143.84	821.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,721.00	3,911.00	2,062.52	4,621.00	(710.00)	-18.2%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	4,436.00	4,323.00	0.00	5,045.00	(722.00)	-16.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		4,436,00	4,323.00	0.00	5,045.00	(722.00)	-16.7%
TOTAL, EXPENDITURES		203,394.00	230,523.00	92,007.19	232,951.00	an de la la la la la la la la la la la la la	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								ĺ
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	, sc . 0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			0.00	0.00	0.00	0.00		

Mesa Union Elementary Ventura County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

56 72470 0000000 Form 13I

		2019/20	Total Control
Resource	Description	Projected Year To	als
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	82,341	00
Total, Restri	cted Balance	82,341	00

Fund 140 Deferred Maintenance Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	345.00	345.00	520.90	345.00	0.00	0.0%
5) TOTAL, REVENUES			345.00	345.00	520.90	345.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			345.00	345.00	520.90	345.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		1 15494 4

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		345.00	345.00	520.90	345.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	118,071.00	118,184.00		118,184.00	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)		118,071.00	118,184.00		118,184.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		118,071.00	118,184.00		118,184.00		
2) Ending Balance, June 30 (E + F1e)		118,416.00	118,529.00		118,529.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	∞ 0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	6.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	118,416.00	118,529.00		118,529.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated	0700						
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	1	0.00		

Page 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	345.00	345.00	520.90	345.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			345.00	345.00	520.90	345.00	0.00	0.0%
TOTAL, REVENUES			345.00	345.00	520.90	345.00		1

Description	Percurse Codes Chinat Con	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Cod	es (A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	0404 040						
	3101-310			0.00	0.00	0.00	0.0%
PERS CASDIMadiagra/Alternative	3201-320		0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-330			0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-340		0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-350		0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-360		0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-370		0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-375		0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-390		0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service					,		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	(5)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						191 1950 101 11 12 12 12 12 12 12 12 12 12 12 12 12	√ (M. 200) √ (M. 200) √ (M. 1) √ (M. 1)	
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Mesa Union Elementary Ventura County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

56 72470 0000000 Form 14l

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

Fund 150 Pupil Transportation Fund

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						A Comment of the Comm	
1) LCFF Sources	8010-8	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	599 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 415.00	415.00	130.22	415.00	0.00	0.0%
5) TOTAL, REVENUES		415.00	415.00	130.22	415.00		
B. EXPENDITURES		4					
1) Certificated Salaries	1000-1	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2	999 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3	999 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4	999 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-69	999 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	·	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	E SE SE SE SE SE SE SE SE SE SE SE SE SE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		415.00	415.00	130.22	415.00		
D. OTHER FINANCING SOURCES/USES		710.00	470.00	130,22	413.00		
Interfund Transfers a) Transfers In	89-0068	0.00	0.00	0.00	0.00		2.00
b) Transfers Out	7600-76				0.00	0.00	0.0%
2) Other Sources/Uses	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 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		7.3

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		415.00	415.00	130.22	415.00		
F. FUND BALANCE, RESERVES				The state of the s			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	20,731.00	20,862.00		20,862.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	STATE OF THE STATE	0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		20,731.00	20,862.00		20,862.00	745	. A.
d) Other Restatements	9795	0.00	0.00	w.1.48 -	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		20,731.00	20,862.00		20,862.00		
2) Ending Balance, June 30 (E + F1e)		21,146.00	21,277.00		21,277.00		
Components of Ending Fund Balance		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
a) Nonspendable					An Charles Are		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00	i de la companya de l	
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	Company State Company	0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed			77				
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	21,146.00	21,277.00		21,277.00		
a) Assigned Other Assignments	9780	0.00	0.00		0.00		
Onler Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		172 1 47 20 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	415.00	415.00	130.22	415.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools		6791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			415.00	415.00	130.22	415.00	0.00	0.0%
TOTAL, REVENUES			415.00	415.00	130.22	415.00		

Description	ource 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)
	ource Codes Object Codes	(A)	(0)	(0)	(0)	(E)	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES					9		
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.30.00.00.00.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						11 m 2 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c - d + e)			0.00	0.00	0.00	0.00		

Mesa Union Elementary Ventura County

Second Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

56 72470 0000000 Form 15I

Printed: 2/25/2020 5:26 PM

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

Fund 17 Special Reserve Fund

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							ST
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,250.00	1,250.00	351.21	1,250.00	0.00	0.0%
5) TOTAL, REVENUES		1,250.00	1,250.00	351.21	1,250.00		
B. EXPENDITURES	4					NA V	E
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,250.00	1,250,00	351.21	1,250.00	2.6	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,250.00	1,250.00	351.21	1,250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,731.00	63,151.00		63,151.00	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)			62,731.00	63,151.00		63,151.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,731.00	63,151.00		63,151.00		
2) Ending Balance, June 30 (E + F1e)			63,981.00	64,401.00		64,401.00	1.43,517 	
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	The state of the s	0.00	NATED NATED NATED	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed					1 44.			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	63,981.00	64,401.00		64,401.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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							% Diff
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	(Col B & D)	Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(c)	(D)	(E)	(F)
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	1,250.00	1,250.00	351.21	1,250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,250.00	1,250.00	351.21	1,250,00	0.00	0.0%
TOTAL, REVENUES		1,250.00	1,250,00	351.21	1,250.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							1
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				-43			
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.00
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
		0.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Mesa Union Elementary Ventura County

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

56 72470 0000000 Form 17I

Printed: 2/25/2020 5:27 PM

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

Fund 21 Building Fund

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		P 200 100 100 100 100 100 100 100 100 100		X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0,0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	72,205.00	47,645.90	72,205.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	72,205.00	47,645.90	72,205.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	1,659.00	1,658.00	1,659.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	211,000.00	210,614.33	211,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	212,659.00	212,272.33	212,659,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(140,454.00)	(164,626,43)	(140,454.00)		
D. OTHER FINANCING SOURCES/USES				(101,020.40)	(140,454.00)		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	10 m	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(140,454.00)	(164,626.43)	(140,454.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	3,860,000.00		3,860,000.00	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	3,860,000.00		3,860,000.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	3,860,000.00	2	3,860,000.00		
2) Ending Balance, June 30 (E + F1e)		0.00	3,719,546.00		3,719,546.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00	+ 4 + 40,14 **	
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed					grav slove a		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	3,719,546.00		3,719,546.00		
d) Assigned				- 1.40 NEWS			
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

D--- 3

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

		1	1			_	
Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	72,205.00	47,645.90	72,205.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	72,205.00	47,645.90	72,205.00	0.00	0.0%
TOTAL, REVENUES		0.00	72,205.00	47,645.90	72,205.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	55,55						
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	1,659.00	1,658.00	1,659.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	1,659.00	1,658.00	1,659.00	0.00	0.0

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

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	211,000.00	210,614.33	211,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	211,000.00	210,614.33	211,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	212,659,00	212,272.33	212,659.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	70.0	0.00	0.00	0.00	0.00		0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.09
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	2004	0.00					
Transfers from Funds of Lapsed/Reorganized LEAs	8961	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8965 8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	0373	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					Paradorum sani	to see the see that the see tha	
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Mesa Union Elementary Ventura County

Second Interim Building Fund Exhibit: Restricted Balance Detail

56 72470 0000000 Form 21I

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

Fund 251 Capital Facilities Fund

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					\$		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,750.00	2,950.00	1,749.03	2,950.00	0.00	0.0%
5) TOTAL, REVENUES		1,750.00	2,950.00	1,749.03	2,950.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	36.00	35.98	36.00	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	36.00	35.98	36.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER ENABLEM SOURCES AND USES (AS DE)					5		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		1,750.00	2,914.00	1,713.05	2,914.00		
Interfund Transfers a) Transfers In	6900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		1,750.0	0 2,914.00	1,713.05	2,914.00	Laster Vertage Live	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	97	91 88,721.0	0 89,255.00	i i i i i i i i	89,255.00	0.00	0.0%
b) Audit Adjustments	97	93 0.0	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		88,721.0	0 89,255.00		89,255.00	10 To 15 To 16 To 16 To 16 To 16 To 16 To 16 To 16 To 16 To 16 To 16 To 16 To 16 To 16 To 16 To 16 To 16 To 16	
d) Other Restatements	97	95 0.0	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		88,721.0	0 89,255.00		89,255.00	A Alexander Spirit Spir	
2) Ending Balance, June 30 (E + F1e)		90,471.0	0 92,169.00		92,169.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	97	11 0.0	0.00		0.00	-	
Stores	97	12 0.0	0.00		0.00	and the second	
Prepaid Items	97	13 0.0	0.00		0.00		
All Others	97	19 0.0	0.00		0.00		
b) Legally Restricted Balance	97	40 90,471.0	0 92,169.00	A STATE OF STATE OF	92,169.00		
c) Committed							
Stabilization Arrangements	97	50 0.0	0.00		0.00		
Other Commitments	97	60 0.0	0.00		0.00		
d) Assigned						and service t	
Other Assignments e) Unassigned/Unappropriated	97	80 0.0	0.00		0.00		
Reserve for Economic Uncertainties	97	89 0.0	0.00	100	0,00		
Unassigned/Unappropriated Amount	97	90 0.0			0.00		Mer Vi

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
Interest		8660	1,750.00			0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662		1,750.00	549.84	1,750.00	0.00	0.0%
Fees and Contracts	•	0002	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		0604	2.5-					
Other Local Revenue		8681	0.00	1,200.00	1,199.19	1,200.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,750.00	2,950.00	1,749.03	2,950.00	0.00	0.0%
OTAL, REVENUES			1,750.00	2,950.00	1,749.03	2,950.00	<u> </u>	

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource codes Object Codes		\ <u>-</u> /		1		
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salanes	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
		Projection of the state of the					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES			į				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	T
Transfers of Direct Costs - Interfund	5750	0.00	36.00	35.98	36.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	0.00	36.00	35.98	36.00	0.00	0.0

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	36.00	35.98	36.00	1.7	

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

Mesa Union Elementary Ventura County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

56 72470 0000000 Form 25I

_		2019/20
Resource	Description	Projected Year Totals
9010	Other Restricted Local	92,169.00
Total, Restrict	ed Balance	92,169.00

Fund 35 County School Facilities Fund

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			10 - J				
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,050.00	1,050.00	332.80	1,050.00	0.00	0.0%
5) TOTAL, REVENUES		1,050.00	1,050.00	332.80	1,050.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,050.00	1,050.00	332.80	1,050,00		-
D. OTHER FINANCING SOURCES/USES					.,,000,00		
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,050.00	1,050.00	332.80	1,050.00)- -
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					4.1			
a) As of July 1 - Unaudited		9791	54,351.00	54,679.00		54,679.00	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)			54,351.00	54,679.00		54,679.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,351.00	54,679.00		54,679.00		
2) Ending Balance, June 30 (E + F1e)			55,401.00	55,729.00		55,729.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	Jan Stein	0.00	a e e Basandkirolea.	
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	7 (S - 2)	
b) Legally Restricted Balance		9740	55,401.00	55,729.00		55,729.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		3700	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		C.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,050.00	1,050.00	332.80	1,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,050.00	1,050.00	332.80	1,050.00	0.00	0.0%
TOTAL, REVENUES			1,050.00	1,050.00	332.80	1,050.00		a Servi

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	A ST. LOCATION.		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out					İ			
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							0.00	0.076
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Panadation	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Kesource Codes	Object Codes		(0)	191	χε)	1	· ····································
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/				0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		••••	0.00	0.00	0.00	0.00	0.00	0.0%
USES			3.00	5.00				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					The section of the se			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Mesa Union Elementary Ventura County

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

56 72470 0000000 Form 35I

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	55,729.00
Total, Restricte	ed Balance	55,729.00

Fund 51 **Bond Interest** and Redemption Fund

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			2706.3	The state of the s			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	5,201.00	4,827.00	2,407.41	4,827.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,044,329.00	1,023,547.00	651,473.14	1,023,547.00	0.00	0.0%
5) TOTAL, REVENUES		1,049,530.00	1,028,374.00	653,880.55	1,028,374.00		K.
B. EXPENDITURES						## Jan 12 min	
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, 7 4 00-7499	745,922.00	745,922.00	746,656.75	745,922.00	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		745,922.00	745,922.00	748,656.75	745,922.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		303,608.00	282,452.00	(92,776.20)	282,452.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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		14.7

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		303,608.00	282,452.00	(92,776.20)	282,452.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	679,088.00	701,253.00	A Participant	701,253.00	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)		679,088.00	701,253.00		701,253.00	-	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		679,088.00	701,253.00		701,253.00		
2) Ending Balance, June 30 (E + F1e)		982,696.00	983,705.00		983,705.00		
Components of Ending Fund Balance				A STATE OF THE STA			
a) Nonspendable							
Revolving Cash	9711	0.00	0.00	A CAMP DELACA	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	982,696.00	983,705.00		983,705.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

			Original Budget	Board Approved	Astronous To D	Projected Year	Difference	% Diff Column
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	5,201.00	4,827.00	2,407.41	4,827.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			5,201.00	4,827.00	2,407.41	4,827.00	0.00	0.09
OTHER LOCAL REVENUE						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.07
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	1,022,648.00	1,003,045.00	627,885.38	1,003,045.00	0.00	0.0%
Unsecured Roll		8612	17,181.00	16,002.00	17,268.90	16,002.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	452.14	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	2,533.80	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	3,332.92	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,044,329.00	1,023,547.00	651,473.14	1,023,547.00	0.00	0.0%
TOTAL, REVENUES			1,049,530.00	1,028,374.00	653,880.55	1,028,374.00		0.076
OTHER OUTGO (excluding Transfers of Indirect Costs)						1,020,0,4,00		
Debt Service								
Bond Redemptions		7433	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
Bond Interest and Other Service Charges		7434	395,922.00	395,922.00	396,656.75	395,922.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		745,922.00	745,922.00	746,656.75	745.922.00		0.0%
OTAL, EXPENDITURES			745,922.00	745,922.00	746,656.75	745,922.00	0.00	0.0%

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

Description	Resource Codes O	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						Sept. Output: Agglided to the sept. Sept.		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Mesa Union Elementary Ventura County

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

56 72470 0000000 Form 51I

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

Average Daily Attendance

entura County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
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)	598.67	593.86	593.86	593.86	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	_0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	598.67	593.86	593.86	593.86	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.96	0.96	1.90	1.90	0.94	98%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.10	0.10	0.00	0.00	(0.10)	-100%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	00/
(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	1.00	1.00	4.00	1.00	0.04	700/
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	1.06	1.06	1.90	1.90	0.84	79%
(Sum of Line A4 and Line A5q)	F00 73	504.00	E0E 70	E0E 70	0.4	00/
7. Adults in Correctional Facilities	599.73	594.92	595.76	595.76 0.00	0.84	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using				* .		
Tab C. Charter School ADA)						
Tab C. Charter School ADA)						

Multi-Year Projections

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;		İ			
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	9010 9000	5,376,535.00	2.81%	5,527,591.00	2.97	5,691,657.00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0.00	0.00%	0.00	0.00	0.00
3. Other State Revenues	8300-8599	144,114.00	-20.66%	114,341.00	0.46	114,868.00
4. Other Local Revenues	8600-8799	160,233.00	-19.07%	129,678.00	0.55	130,385.00
5. Other Financing Sources	0000 0000	0.00	0.00%	0.00	0.00	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00	6 0.00
c. Contributions	8980-8999	(316,294.00)	14.18%	(361,160.00)	5.61	(381,422.00)
6. Total (Sum lines A1 thru A5c)		5,364,588.00	0.85%	5,410,450.00	2.68	5,555,488.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				2,357,927.00		2,405,086.00
b. Step & Column Adjustment		""		47,159.00		48,101.00
c. Cost-of-Living Adjustment			498 1887 188			
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,357,927.00	2.00%	2,405,086.00	2.00	2,453,187.00
2. Classified Salaries				, , , , , , , , , , , , , , , , , , , ,		
a. Base Salaries				757,258.00	温华 加 1	764,831.00
b. Step & Column Adjustment				7,573.00		7,648.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			Tacarconicat		32.5	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	757,258.00	1.00%	764,831.00	1.00	772,479.00
3. Employee Benefits	3000-3999	1,103,644.00	5.68%	1,166,306.00	1.59	1,184,863.00
4. Books and Supplies	4000-4999	238,302.00	2.99%	245,427.00	2.89	252,520.00
5. Services and Other Operating Expenditures	5000-5999	786,050.00	1.36%	796,757.00	1.349	807,415.00
6. Capital Outlay	6000-6999	34,814.00	-100.00%	0.00	0.00	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,556.00	0.00%	9,556.00	0.00	9,556.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,607.00)	-0.47%	(6,576.00)	0.00	(6,576.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.0	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,280,944.00	1.90%	5,381,387.00	1.7 %	5,473,444.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		22 (11 22	a de la companya de l	20.0/2.00		
(Line A6 minus line B11)		83,644.00		29,063.00		82,044.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,373,107.00		1,456,751.00		1,485,814.00
2. Ending Fund Balance (Sum lines C and D1)		1,456,751.00		1,485,814.00	Note and the	1,567,858.00
3. Components of Ending Fund Balance (Form 011)						Ē
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740		A 100 100 100 100 100 100 100 100 100 10			4.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	A BURKER S	0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	0700	24.25.62		240 222 62		3
Reserve for Economic Uncertainties	9789	344,251.00		340,232.00		345,777.00
2. Unassigned/Unappropriated	9 7 90	1,112,500.00		1,145,582.00		1,222,081.00
f. Total Components of Ending Fund Balance		1465 500 50		1 405 014 55		
(Line D3f must agree with line D2)		1,456,751.00	Section 1	1,485,814.00	STATE OF STREET	1,567,858.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES			表表现数字		1191141	
1. General Fund					RATE EAL	
a. Stabilization Arrangements	9750	0.00	Area - Table	0.00		0.00
b. Reserve for Economic Uncertainties	9789	344,251.00		340,232.00		345,777.00
c. Unassigned/Unappropriated	9790	1,112,500.00	AJAZEK:	1,145,582.00	10 1 E 1 F	1,222,081.00
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)		!				
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	M. 1321	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,456,751.00	1000	1,485,814.00		1,567,858.00

F. ASSUMPTIONS

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

2. Federal Revenues			Restricted					
Electropyciscions for subsequent) year 1 and 2 in Columns C and E; current year Column A : settrated S A REVENUES AND OTHER FINANCING SOURCES 8010-8099 385.06930 206.15 303.073.00 0.005 303.073.00 0.005 303.073.00 0.005 303.073.00 0.005 303.073.00 0.005 303.073.00 0.005 303.073.00 0.005 303.073.00 0.005 303.073.00 0.005 303.073.00 0.005 303.073.00 0.005 303.073.00 0.005 0.000 0.005	Description		Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C		Projection
AUTHOR A SATISFACE A B B B B B B B B B								
LCFRevenue Limit Sources						1 1	i	
2. Federal Revenues								
3. Other State Revenues								0.00
A Other Local Revenues \$800.8799 761,163.00 -1.10% 752,763.00 0.0% 722,7								
Solition Financing Sources 8900-8979 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0								752,763.00
a. Transfers In	I	0000 0777	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,			
c. Contributions \$890-8999 316,2940 14,18% 361,160.00 5, 1% \$181,432.05 B. EXPENDITURES AND OTHER FINANCING USES 1,502,790.00 -3,15% 1,455,492.00 1,9% 1,475,724.0 B. EXPENDITURES AND OTHER FINANCING USES 1,502,790.00 -3,15% 1,455,492.00 1,9% 1,475,724.0 B. EXPENDITURES AND OTHER FINANCING USES 1,502,790.00 -3,15% 1,455,492.00 1,9% 304,389.00 6,088.00 C. Cost-G-Living Adjustment -4,59% 319,221.00 -4,59% 304,389.00 2,000.00 C. Cost-G-Living Adjustment -4,59% 319,221.00 -4,59% 304,389.00 2,000.00 C. Classified Salaries (Sum lines Bla thru Bld) 1000-1999 319,221.00 -4,59% 304,389.00 2,000.00 C. Classified Salaries (Sum lines Bla thru Bld) 1000-1999 210,561.00 -2,127.00 C. Cost-G-Living Adjustment -4,200.00 -2,212.00 C. Cost-G-Living Adjustment -4,200.00 -4,200.00 C.		8900-8929	0.00	0.00%	0.00	0.00	%	0.00
B. EXPENDITURES AND OTHER FINANCING USES B. EXPENDITURES AND OTHER FINANCING USES a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries e. Total Certificated Salaries b. Step & Column Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments 4. Column Adjustment d. Other Adjustments d. Other Adjustments 4. Column Adjustments d. Other Adjustments d. Other Adjustments 4. Column Adjustments d. Other Adjustmen	b. Other Sources							0.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 319,021.00 304,389.00 6.088.00 6.008.00 6	c. Contributions	8980-8999						381,422.00
Certificated Salaries	6. Total (Sum lines A1 thru A5c)		1,502,790.00	-3.15%	1,455,492.00	1.19	%	1,475,754.00
a Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Total Cartificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments d. Oth	B. EXPENDITURES AND OTHER FINANCING USES					That Profit		
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) b. Step & Column Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustments d. Other Adjustment d. Other Adjustments d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Expenditures d. Other Operating Operation of Operating Expenditures d. Other Operating Uses d. Other Operating Uses d. Other Operating Uses d. Other Operating Uses d. Other Operating Uses d. Other Operating Uses d. Other Operating Uses d. Other Operating Uses d. Other Operating Uses d. Other Operating Uses d.	Certificated Salaries			4.50				
C. Cost-of-Living Adjustments d. Other Adjustments 2. Classified Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Displayer Benefits d. Other Adjustments d. Displayer Benefits d. Other Adjustments d. Displayer Benefits d. Display	a. Base Salaries				319,021.00			304,389.00
d. Other Adjustments	b. Step & Column Adjustment		TO ME		5,968.00			6,088.00
d. Other Adjustments	c. Cost-of-Living Adjustment							
e Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 319.021.00 4.59% 304,389.00 2 0% 310,477.00 2.125.00 2.105.00 5.51.00	1				(20,600,00)		38	
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2.000-2999 2.10,561.00 2.127.		1000-1999	319.021.00	-4.59%		2.00	%	310.477.00
a. Base Salaries b. Step & Column Adjustment c. Costs-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3 Employee Benefits 3 000-3999 174,430.00 4 1.8% 1 181,722.00 2 99% 1 15,766.00 2 89% 1 16,221.0 5 Services and Other Operating Expenditures 5 000-3999 2 30,054.00 5 Services and Other Operating Expenditures 5 000-5999 2 30,054.00 7 Other Outgo (excluding Transfers of Indirect Costs) 8 Other Outgo - Transfers of Indirect Costs 7 300-7399 1 5,502.00 1 1,502.00 1 1,503.00 1 0,00% 2 0,00% 2 0,00% 2 0,00% 2 0,00% 2 0,00% 3 0,00% 3 0,00% 3 0,00% 4 86,452.00				BMS IN STREET				
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 174,430 00 4.18% 181,722 00 2.99% 186,435 0 3. Employee Benefits 3000-3999 174,430 00 4.18% 181,722 00 2.99% 186,435 0 3. Employee Benefits 3000-3999 174,430 00 4.18% 181,722 00 2.99% 186,435 0 3. Employee Benefits 3000-3999 174,430 00 4.18% 181,722 00 2.99% 186,435 0 3. Employee Benefits 3000-3999 174,430 00 4.18% 181,722 00 2.99% 186,435 0 3. Employee Benefits 3000-3999 174,430 00 4.18% 181,722 00 2.99% 186,435 0 3. Employee Benefits 3000-3999 174,430 00 4.18% 181,722 00 2.99% 186,435 0 3. Employee Benefits 3000-3999 174,430 00 4.18% 181,722 00 2.99% 186,435 0 3. Employee Benefits 4000-4999 172,992 00 9.08% 15,766 00 9.09% 0.00 9.09% 0.00 9.00% 0.00 9.00% 0.00% 0.00 9.00% 0.00 9.00% 0.00 9.00% 486,452 00 9.00% 486,452 00 9.00% 486,452 00 9.00% 486,452 00 9.00% 486,452 00 9.00% 1,531 00 9.00% 486,452 00 9.00% 1,531 00 9.				THE PERSON	210 561 00			212 666 00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 210,561.00 1.00% 212,666.00 1.00% 214,793.0 21999 174,430.00 4.18% 181,722.00 2.89% 186,435.0 4.8 Doks and Supplies 4000-4999 177,992.00 9.089% 15,766.00 2.89% 16,221.0 2.26,179 220,179,00 5. Services and Other Operating Expenditures 5000-5999 239,054.00 -7,67% 220,722.00 2.47% 220,								
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 210,561.00 1.00% 212,666.00 1.00% 214,793.00 214,793.00 214,793.00 214,793.00 214,793.00 214,793.00 214,793.00 2172,992.00 29.08.9% 15,766.00 28.9% 16,221.00 28.9% 16,221.00 28.9% 16,221.00 28.9% 16,221.00 28.9% 16,221.00 28.9% 16,221.00 28.9% 16,221.00 28.9% 16,221.00 28.00					2,103.00			2,127.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 210,561 00 1.00% 212,666 00 1 0% 214,793.0 3. Employee Benefits 3000-3999 174,430.00 4.18% 181,722.00 25% 186,435.0								
3. Employee Benefits 3000-3999 174,430.00 4.18% 181,722.00 2 59% 186,435.00 4.00 4999 172,992.00 -90.89% 15,766.00 2 89% 16,221.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00		2000 2000	210.5(1.00	1,000/	212 (((00			21.502.00
4. Books and Supplies 4000-4999 172,992.00 -90.89% 15,766.00 2 89% 16,221.00 5. Services and Other Operating Expenditures 5000-5999 239,054.00 -7.67% 220,722.00 2 47% 226,179.00 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	,							
5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 6. Copital Outlay 6. Capital Outlay 6. Company 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Tolor-729, 7400-7499 7. A84,6452.00 7. A84,6452.							_	
6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.0							$\overline{}$	
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses 9. Other Financing Uses 1. Transfers Out 1. Other Adjustments (Explain in Section F below) 11. Other Adjustments (Explain in Section F below) 11. Other Adjustments (Explain in Section F below) 11. Total (Sum lines BI thru BI0) 12. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line BI1) 13. Components of Ending Fund Balance (Form 011, line Fle) 14. Nonspendable 15. Stabilization Arrangements 15. Stabilization Arrangements 15. Other Committed 16. Assigned 17. Other Components of Ending Fund Balance 17. Other Commitments 18. Stabilization Arrangements 18. Stabilization Arrangements 18. Stabilization Line Fleding Fund Balance 18. Stabilization Line Fleding Fund Balance 19789 2. Unassigned/Unappropriated 19790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	, , ,						\rightarrow	
8. Other Outgo - Transfers of Indirect Costs 7300-7399 1,562.00 -1.98% 1,531.00 00% 1,531.00 00% 1,531.00 00% 1,531.00 00% 1,531.00 00% 1,531.00 00% 0,00% 0,00 0,00 0,00% 0,00 0,0	, ,							0.00
9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 7630-7699 7								486,452.00
a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00 0.00% 0.00 0.0		7300-7399	1,562.00	-1.98%	1,531.00	000	%	1,531.00
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00	, and the second	7/00 7/20	0.00	0.000				
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 1. Total (Sum lines B2 thru B10) 1. Total (Sum lines B3 thru B10) 1. Total (Sum lines B11) 1. (10,423,248.00 1. Total (Sum lines B11) 1. (10,423,248.00 1. Total (Sum lines B11) 1. (10,423,248.00 1. Total (Sum lines B11) 1. (10,423,248.00 1. Total (Sum lines B11) 1. (10,423,248.00 1. Total (Sum lines B11) 1. (10,423,248.00 1. Total (Sum lines B11) 1. (10,423,248.00 1. Total (Sum lines B11) 1. (10,423,248.00 1. Total (Sum lines B11) 1. (10,423,248.00 1. Total (Sum lines B11) 1. (10,423,248.00 1. Total (Sum lines B11) 1. (10,423,248.00 1. (10,423,248.00 1. (10,423,248.00 1. (10,423,248.00 1. (10,423,248.00 1. (10,423,248.00 1. (10,423,00) 1. (10,423,00) 1. (10,423,00) 1. (10,432,00) 1. (10,423,00) 1. (10,423,00) 1. (10,423,00) 1. (10,432,00) 1. (10,432,00) 1. (10,432,00) 1. (10,432,00) 1. (10,432,00) 1. (10,432,00) 1. (10,432,00) 1. (10,432,00) 1. (10,							_	0.00
11. Total (Sum lines B1 thru B10)		/630-7699	0.00	0.00%	0.00	0,00	%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 129,613.00 129,613.00 129,613.00 129,613.00 129,613.00 0.00			A CONTRACTOR OF THE CONTRACTOR					
Cline A6 minus line B11 (101,282.00) 32,244.00 33,666.0			1,604,072.00	-11.27%	1,423,248.00	11329	%	1,442,088.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance 1. Total Components of Ending Fund Balance 1. Total Components of Ending Fund Balance	,							
1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 4. Total Components of Ending Fund Balance 1. Total Components of Ending Fund Balance 1. Total Components of Ending Fund Balance 1. Total Components of Ending Fund Balance 1. Total Components of Ending Fund Balance 1. Total Components of Ending Fund Balance			(101,282.00)		32,244.00		-	33,666.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 4. Total Components of Ending Fund Balance 63,703.00 95,947.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				A Company				
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 63,703.00 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance			164,985.00		63,703.00		8	95,947.00
a. Nonspendable 9710-9719 0.00 0.00 0.00 0.00 b. Restricted 9740 63,703.00 95,947.00 129,613.00 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance			63,703.00		95,947.00			129,613.00
b. Restricted 9740 63,703.00 95,947.00 129,613.00 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance				使的发生。				
c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	•	1				小色 1.4		0.00
1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 f. Total Components of Ending Fund Balance 0.00		9740	63,703.00		95,947.00		-	129,613.00
2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance								
d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance								
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00								
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance		9780		新排列 53	HOUSE FIELD	1	mill See	
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance	* '' '							
f. Total Components of Ending Fund Balance		9789	医学数三元-		对理量门设施	100		
		9790	0.00		0.00		24	0.00
	f. Total Components of Ending Fund Balance					一种人们		
(Line D3f must agree with line D2) 63,703.00 95,947.00 129,613.00	(Line D3f must agree with line D2)		63,703.00		95,947.00			129,613.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES			基金基金基金			
1. General Fund			3 23 B E F		neal Last 3	
a. Stabilization Arrangements	9750	医抗线量多类			81 N. A. F. B. S.	
b. Reserve for Economic Uncertainties	9789			46.5		100
c. Unassigned/Unappropriated Amount	9790		a sauda da		建 管体系发挥管	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				2 5 5 4 - 2	ALC: 442	AAA MESE
a. Stabilization Arrangements	9750	74.5 1.4		1.23.5	SES MAGE	
b. Reserve for Economic Uncertainties	9789	2800 B 15	Eithead		and della	40 MH 35
c. Unassigned/Unappropriated	9790			製工工工場製工		
3. Total Available Reserves (Sum lines E1a thru E2c)					181 483	

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.

The District is using one-time Low Performing Student Block Grant monies and carryover Title III monies to pay for extra duty in the current year.

		· · · · · · · · · · · · · · · · · · ·				
		Projected Year	%	2020 21	%	2021.22
		Totals	Change	2020-21	Change (Cols. E-C/C)	2021-22 Projection
	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/G) (D)	(E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(5)			
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,376,535.00	2.81%	5,527,591.00	2,7%	5,691,657.00
2. Federal Revenues	8100-8299	388,069.00	-20.61%	308,075.00	0.00%	308,075.00
3. Other State Revenues	8300-8599	181,378.00	-18.49%	147,835.00	0.86% 0.08%	148,362.00 883,148.00
4. Other Local Revenues	8600-8799	921,396.00	-4.23%	882,441.00	0.0676	883,148.00
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	000%	0.00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0,00	0 00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0 00%	0.00
6. Total (Sum lines A1 thru A5c)	0,00 0,77	6,867,378.00	-0.02%	6,865,942.00	2 1%	7,031,242.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		医牙囊毛虫				
a. Base Salaries		医多类性毒素征		2,676,948.00	建设外处 量	2,709,475.00
b. Step & Column Adjustment				53,127.00		54,189.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments		数学を基数)	4.177.16	(20,600.00)		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,676,948.00	1.22%	2,709,475.00	2 00%	2,763,664.00
2. Classified Salaries	1000-1777	La Marie Early	5 J = 0 L			/ /
a. Base Salaries			A417	967,819.00		977,497.00
				9,678.00		9,775.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment		医人名马拉斯		0.00		0.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	967,819.00	1,00%	977,497.00	100%	987,272.00
Total Classified Salaries (Sum lines B2a tillu B2d) Employee Benefits	3000-3999	1,278,074.00	5,47%	1,348,028.00	73%	1,371,298.00
4. Books and Supplies	4000-4999	411,294.00	-36.49%	261,193.00	189%	268,741.00
5. Services and Other Operating Expenditures	5000-5999	1,025,104.00	-0.74%	1,017,479.00	58%	1,033,594.00
6. Capital Outlay	6000-6999	34,814.00	-100.00%	0.00	000%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	496,008.00	0.00%	496,008.00	000%	496,008.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,045.00)	0.00%	(5,045.00)	000%	(5,045.00)
9. Other Financing Uses	1300-1377	(5,045.00)	0.0070	(5,515.55)	30.0	
a. Transfers Out	7600-7629	0.00	0.00%	0.00	000%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments			1. 位置 推广的	0.00		0.00
11. Total (Sum lines B1 thru B10)		6,885,016.00	-1.17%	6,804,635.00	63%	6,915,532.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			A GARAGE			
(Line A6 minus line B11)		(17,638.00)	1948年3月	61,307.00		115,710.00
D. FUND BALANCE			7.00			
1. Net Beginning Fund Balance (Form 011, line F1e)		1,538,092.00	化放连床	1,520,454.00		1,581,761.00
2. Ending Fund Balance (Sum lines C and D1)		1,520,454.00		1,581,761.00		1,697,471.00
3. Components of Ending Fund Balance (Form 011)			4.623.5			
a. Nonspendable	9710-9719	0.00	基本企业	0.00		0.00
b. Restricted	9740	63,703.00	计算机设置	95,947.00		129,613.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	引量被加入	0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated					145461	
Reserve for Economic Uncertainties	9789	344,251.00		340,232.00		345,777.00
2. Unassigned/Unappropriated	9790	1,112,500.00		1,145,582.00	78441	1,222,081.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,520,454.00		1,581,761.00		1,697,471.00

	Onles	stricted/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)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				<u></u>
1. General Fund			2			
a. Stabilization Arrangements	9750	0.00	Firmini	0.00	4114646	0.00
b. Reserve for Economic Uncertainties	9789	344,251.00	4.0 PA 5.0 P	340,232.00		345,777.00
c. Unassigned/Unappropriated	9790	1,112,500.00		1,145,582.00		1,222,081.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					BB 1 6 6 7	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	ESCAPE DA	0.00	建建工业	0.00
c. Unassigned/Unappropriated	9790	0.00	14、6.4.1	0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,456,751.00	3.00003	1,485,814.00		1,567,858.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.16%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21.84%		22.67%
F. RECOMMENDED RESERVES			计 引用图像数	医二种人造造物	有效要求有效 的	
Special Education Pass-through Exclusions				1 12511	164 / Car	机模型计算机
For districts that serve as the administrative unit (AU) of a			3 Jan 2 / 1 / 1			
special education local plan area (SELPA):				1 10000		
a. Do you choose to exclude from the reserve calculation			A MARA LA			AND THEFT
the pass-through funds distributed to SELPA members?	Yes	MARKETA				AAH AKEE
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					4-14-1	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA			医罗图鲁亚亚			
Used to determine the reserve standard percentage level on line F3d			现在大大学工程 。10			
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; en	ter projections)	593.86		597.73		600.61
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		6,885,016.00		6,804,635.00		6,915,532.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00	1139 1451	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,885,016.00		6,804,635.00		6,915,532.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%	Tarenas	4%
e. Reserve Standard - By Percent (Line F3c times F3d)		275,400.64		272,185.40		276,621.28
f. Reserve Standard - By Amount			7.111.01.1		1452181	
(Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00	44 E 1 L L L	69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		275,400.64		272,185.40	100	276,621.28
g. Reserve Standard (Greater of Line 13e of 131)		273,400.04		272,105.40		2.0,021.20

YES

h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)

Criteria and Standards

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 STAND	CRITERIA AND STANDARDS									
CRITERION: Average Daily Attendance										
STANDARD: Funded two percent since firs			of the current fiscal year or t	two subsequent fiscal years has no	ot changed by more than					
	District's ADA Standard Percentage Range: -2.0% to +2.0%									
1A. Calculating the District's	ADA Variance	es								
				ars. Second Interim Projected Year Tota responding to financial data reported in t						
		Estimated F	unded ADA							
Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status					
Current Year (2019-20)		(1 dill) d'idei, italii 177	(i dilitital, Elitoby (v alia dily		3.0.1					
District Regular		593.86	593.86							
Charter School		0.00	0.00							
1st Subsequent Year (2020-21)	Total ADA	593.86	593.86	0.0%	Met					
District Regular Charter School		593.89	597.73							
Charles School	Total ADA	593.89	597.73	0.6%	Met					

1B. Comparison of District ADA to the Standard

2nd Subsequent Year (2021-22)

District Regular

Charter School

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

Total ADA

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.

599.65

599.65

		 	- Tarana and a same and a same a same a same a same a same a same a same a same a same a same a same a same a
Explanation:			
(required if NOT met)			

600.61

600.61

0.2%

Met

_				
2.	CRH	ERION:	Enro	Ilment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	nt		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	618	618		
Charter School				
Total Enrollment	618	618	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	618	622		
Charter School				
Total Enrollment	618	622	0.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	624	625		
Charter School				
Total Enrollment	624	625	0.2%	Met

20	Comparison	as Diassias	Ferrallus and	4-46-	Chandard
ZD.	Comparison	or District	Enrollment	to the	Standard

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

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

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	589	612	
Charter School			
Total ADA/Enrollment	589	612	96.2%
Second Prior Year (2017-18)			
District Regular	593	617	
Charter School			
Total ADA/Enrollment	593	617	96.1%
First Prior Year (2018-19)			
District Regular	591	614	
Charter School	0		
Total ADA/Enrollment	591	614	96.3%
		Historical Average Ratio:	96.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.7%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)			11 11 11 11 11 11 11 11 11 11 11 11 11	
District Regular	594	618		
Charter School	0			
Total ADA/Enrollment	594	618	96.1%	Met
1st Subsequent Year (2020-21)				
District Regular	598	622		1
Charter School				
Total ADA/Enrollment	598	622	96.1%	Met
2nd Subsequent Year (2021-22)				
District Regular	601	625		
Charter School				
Total ADA/Enrollment	601	625	96.2%	Met

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

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

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

Explanation:	
(required if NOT met)	

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4.	CRIT	FRIC	N:	CFF	Revenue
₹.	\sim 1 \sim 1		/14.		IVEACIINE

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

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

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

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

LCFF Revenue

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

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	6,536,895.00	6,547,439.00	0.2%	Met
1st Subsequent Year (2020-21)	6,686,822.00	6,698,495.00	0.2%	Met
2nd Subsequent Year (2021-22)	6,882,407.00	6,862,561.00	-0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:		
= Apramation		
(required if NOT met)		

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Third Prior Year (2016-17) 3,839,301.75 4,975,753.96 77.2% Second Prior Year (2017-18) 4.062.039.65 5.310.344.86 76.5% 5,107,999.34 First Prior Year (2018-19) 4,118,076.57 80.6%

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	74.1% to 82.1%	74.1% to 82.1%	74.1% to 82.1%

Historical Average Ratio:

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits T

Total Expenditures

Ratio

78.1%

	(Form 011, Objects 1000-3999)	(Form 01l, 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)	4,218,829.00	5,280,944.00	79.9%	Met
1st Subsequent Year (2020-21)	4,336,223.00	5,381,387.00	80.6%	Met
2nd Subsequent Year (2021-22)	4,410,529.00	5,473,444.00	80.6%	Met

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

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

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

Explanation:	
•	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

			1		7
	District's Ot	her Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
Dis	trict's Other	Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Ch	ange by M	ajor Object Category and Con	parison to the Explanation	n Percentage Range	
		CONTRACTOR CONTRACTOR			
DATA ENTRY: First Interim data that exists, data for the two subsequent years.				m data for the Current Year are extracted conditions.	d. If Second Interim Form MYPI
Explanations must be entered for each	n category if	the percent change for any year exc	ceeds the district's explanation p	percentage range,	
		-	• 1162		
		First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Object (tange / riscar real		(i dim diddi, iem di)	(Fand Oi) (Form Nill)	1 Glostik Gilango	
Federal Revenue (Fund 01,	Objects 810	0-8299) (Form MYPI, Line A2)			
Current Year (2019-20)		396,817.00	388,069.00	-2.2%	No
1st Subsequent Year (2020-21)		316,823.00	308,075.00	-2.8%	No
2nd Subsequent Year (2021-22)		316,823.00	308,075.00	-2.8%	No
Funlamation			L. L. L. L. L. L. L. L. L. L. L. L. L. L		
Explanation: (required if Yes)					
(required in res)					
Other State Revenue (Fund	01, Objects	8300-8599) (Form MYPI, Line A3))		
Current Year (2019-20)		1 8 1,080.00	181,378.00	0.2%	No
1st Subsequent Year (2020-21)		147,970.00	147,835.00	-0.1%	No
2nd Subsequent Year (2021-22)		148,518.00	148,362.00	-0.1%	No
Fundametica.			A		
Explanation: (required if Yes)					
(required it 1 cs)					
Other Local Revenue (Fund	01, Objects	8600-8799) (Form MYPI, Line A4)		-
Current Year (2019-20)		817,193.00	921,396.00	12.8%	Yes
1st Subsequent Year (2020-21)		784,107.00	882,441.00	12.5%	Yes
2nd Subsequent Year (2021-22)		784,842.00	883,148.00	12.5%	Yes
	The District	Service Device Device Property	hat has applicables from two o	ther districts. At Budget Adoption and a	t First Interim it was unknown as
·	to the numb	nas a Special Day Class program t er of students and their home distric	nat has participation from two o	dated to reflect the revenue that the Dis	trict anticipates to receive from
(required if Yes)	the two othe				•
•	manus .				
Books and Supplies (Fund	01, Objects	4000-4999) (Form MYPI, Line B4)			
Current Year (2019-20)		402,752.00	411,294.00	2.1%	No
1st Subsequent Year (2020-21)		254,666.00	261,193.00	2.6%	No
2nd Subsequent Year (2021-22)		262,106.00	268,741.00	2.5%	No
Explanation:	Í				
(required if Yes)	1				
	İ				
				- 1000	
Services and Other Operation	na Expendit	ures (Fund 01, Objects 5000-599	9) (Form MYPI, Line B5)		
Current Year (2019-20)	J	1,005,937.00	1,025,104.00	1.9%	No
1st Subsequent Year (2020-21)		982,329.00	1,017,479.00	3.6%	No
2nd Subsequent Year (2021-22)		1,009,652.00	1,033,594.00	2.4%	No
Explanation:					
(required if Yes)					

6B. Calculating the District's C	hange in Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extra	icted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Foderal Other State	, and Other Local Revenue (Section 6A)			
Current Year (2019-20)	1,395,090.00	1,490,843.00	6.9%	Not Met
1st Subsequent Year (2020-21)	1,248,900.00	1,338,351.00	7.2%	Not Met
2nd Subsequent Year (2021-22)	1,250,183.00	1,339,585.00	7.2%	Not Met
Total Backs and Supplier	and Comises and Other Operating Evpanditus	ron (Pontion 6A)		
Current Year (2019-20)	, and Services and Other Operating Expenditur 1,408,689.00	1,436,398.00	2.0%	Met
1st Subsequent Year (2020-21)	1,236,995.00	1,278,672.00	3.4%	Met
2nd Subsequent Year (2021-22)	1,271,758.00	1,302,335.00	2.4%	Met
	1,21,700.00	1,002,000.00	2.170	17101
6C. Comparison of District Tot	al Operating Revenues and Expenditures	to the Standard Percentage R	ange	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	s within the standard must be entered in Section 6	A above and will also display in the	explanation box below.	
Explanation: Other Local Revenue (linked from 6A if NOT met)	The District has a Special Day Class program th to the number of students and their home district the two other districts.			
 STANDARD MET - Projecte years. 	d total operating expenditures have not changed s	since first interim projections by more	e than the standard for the current	year and two subsequent fiscal
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation:				

(linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

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

Determining the District's Complian Maintenance Account (OMMA/RMA)		and the control of the control of the	or or or origining and major we	
NOTE: EC Section 17070.75 requires the dist financing uses for that fiscal year.	rict to deposit into the account a minir	num amount equal to or greater th	nan three percent of the total general fund	d expenditures and other
DATA ENTRY: Enter the Required Minimum Capplicable, and 2. All other data are extracted.	contribution if First Interim data does r	ot exist. First Interim data that ex	ist will be extracted; otherwise, enter Firs	st Interim data into lines 1, il
	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
OMMA/RMA Contribution	203,712.60	0.00	Not Met	
First Interim Contribution (information (Form 01CSI, First Interim, Criterion 7		0.00		
f status is not met, enter an X in the box that b	est describes why the minimum requir	ed contribution was not made:		
x		participate in the Leroy F. Green ze [EC Section 17070.75 (b)(2)(E ided)		
Explanation: (required if NOT met	A CONTRACTOR OF THE CONTRACTOR	4. 1864. 40 979.000		

and Other is marked)

8. CRITERION: Deficit Spending

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

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

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.

ATA ENTRY: All data are extracted or calcul	lated.			
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserv	re Percentages (Criterion 10C, Line 9)	21.2%	21.8%	22.7%
	ending Standard Percentage Levels rd of available reserve percentage):		7.3%	7.6%
B. Calculating the District's Deficit Sp	pending Percentages			outro
	d M. Farry MANDL a lister date of the Line	a subsequent veges will be extract	ted: if not, enter data for the two subseque	ent years into the first and
	d. If Form MYPI exists, data for the tw	o subsequent years will be extract	isa, ii non onto data for the casesqui	one years the the met and
		rear Totals		sik yedie iike die iiet die
				one your of more and
	Projected N Net Change in Unrestricted Fund Balance	Year Totals Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
econd columns.	Projected N Net Change in Unrestricted Fund Balance (Form 01l, Section E)	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
econd columns. Fiscal Year	Projected Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year urrent Year (2019-20)	Projected Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 83,644.00	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01l, Objects 1000-7999) (Form MYPI, Line B11) 5,280,944.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
Fiscal Year rrent Year (2019-20) t Subsequent Year (2020-21)	Projected Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 83,644.00 29,063.00	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 5,280,944.00 5,381,387.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Fiscal Year Current Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)	Projected Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 83,644.00 29,063.00 82,044.00	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01l, Objects 1000-7999) (Form MYPI, Line B11) 5,280,944.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
Fiscal Year Furrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) C. Comparison of District Deficit Sper	Projected Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 83,644.00 29,063.00 82,044.00	rear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 5,280,944.00 5,381,387.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met
Current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) C. Comparison of District Deficit Sper	Projected Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) 83,644.00 29,063.00 82,044.00 Inding to the Standard	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 5,280,944.00 5,381,387.00 5,473,444.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Status Met Met Met
Fiscal Year current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) C. Comparison of District Deficit Sperical Services of the Stark Services of the Stark Services of the Stark Services of Servi	Projected Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) 83,644.00 29,063.00 82,044.00 Inding to the Standard	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 5,280,944.00 5,381,387.00 5,473,444.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A	Status Met Met Met

9.	CRIT	FERI	ON:	Fund	and	Cash	Balances

A. FUND BALANCE STAND	ARD: Projected general fund balance will be positive a	it the end of the	e 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 ex	dracted. If Form MYPI exists, data for the two subsequent years v	will be extracted; i	f not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2019-20)	1,520,454.00	Met	
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	1,581,761.00 1,697,471.00	Met Met	
Zild Subsequent Teal (2021-22)	1,007,471.00	Wiet	
9A-2. Comparison of the District's	Ending Fund Balance to the Standard	obstockersky v Alberta k constant	
DATA ENTRY: Enter an explanation if the	an atomical in cat wat		
DATA ENTRY: Enter an explanation in tr	ie standard is not met.		
STANDARD MET - Projected g	eneral fund ending balance is positive for the current fiscal year a	and two subseque	nt fiscal years.
Explanation: (required if NOT met)		The state of the s	
B. CASH BALANCE STAND.	ARD: Projected general fund cash balance will be pos	itive 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, da	ta will be extracted; if not, data must be entered below.		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	 1
Current Year (2019-20)	1,323,546.00	Met	
9B-2. Comparison of the District's	Ending Cash Balance to the Standard	4.4	
DATA ENTRY: Enter an explanation if the	ne standard is not met.		
1a. STANDARD MET - Projected g	eneral fund cash balance will be positive at the end of the curren	t fiscal year.	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	(2019-20)	(2020-21)	(2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	594	598	601
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

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

a. Enter the name(s) of the SELPA(s):			
-	Current Year		
	Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, recourses 3300-3499 and 6500-6540	(2010-20)	(2020 21)	(2021 22)

Current Veer

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)
2.	Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) 3 Total Expenditures and Other Financing Uses

(Line B1 plus Line B2)

Reserve Standard Percentage Level

Reserve Standard - by Percent 5 (Line B3 times Line B4)

6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)

District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
(201020)		(and)
6,885,016.00	6,804,635.00	6,915,532.0
6,885,016.00	6,804,635.00	6,915,532.0
4%	4%	4%
275,400.64	272,185.40	276,621.2
69,000.00	69,000.00	69,000.0
275,400.64	272,185.40	276,621.2

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

10C.	Calculating	the C	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.

		Current Year		
Reser	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	344,251.00	340,232.00	345,777.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,112,500.00	1,145,582.00	1,222,081.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(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	No.		
	(Lines C1 thru C7)	1,456,751.00	1,485,814.00	1,567,858.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	21.16%	21.84%	22.67%
	District's Reserve Standard			
	(Section 10B, Line 7):	275,400.64	272,185.40	276,621.28
	Status:	Met	Met	Met

10D.	Comp	parison	of	District	Reserve	Amount to	o the	Standar	ď

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

19	STANDARD MET	- Available reserves have met the standard for the current year and two subsequent fiscal yea	irs.
ıa.	2 I VIADVIAD MIT I	. Available reactives have thet the standard for the carrott year and the sabordarit hour year	•.

Explanation:		
(required if NOT met)		

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

S5. Contributions

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

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

	or -	-5.0% to +5.0% \$20,000 to +\$20,000			
S5A. Identification of the Distric	ct's Projected Contributions, Transfers, a	nd Capital Projects that m	ay Impact	the General Fund	
Second Interim Contributions for the	exist will be extracted; otherwise, enter data into 1st and 2nd Subsequent Years. For Transfers In a quent Years. If Form MYP does not exist, enter d	and Transfers Out, if Form MYF	exists, the	data will be extracted into the Sec	ond Interim column for
Description / Figure Voor	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
Description / Fiscal Year	(Form of CSI, item SSA)	Projected rear rotals	Change	Althount of Change	Status
1a. Contributions, Unrestricted (Fund 01, Resources 0000-					
Current Year (2019-20)	(352,222.00)	(316,294.00)	-10.2%	(35,928.00)	Not Met
1st Subsequent Year (2020-21)	(372,990.00)	(361,160.00)	-3.2%	(11,830.00)	Met
2nd Subsequent Year (2021-22)	(387,907.00)	(381,422.00)	-1.7%	(6,485.00)	Met
1b. Transfers In, General Fund		0.00	0.0%	0.00	Met
Current Year (2019-20) 1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
The Cubsequent Teal (2027 22)	5.95		0.070		
1c. Transfers Out, General Fur	nd *				
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
st 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
1d. Capital Project Cost Overro	une				
		may impact	Г		
the general fund operational	erruns occurred since first interim projections that budget?	may impact	ľ	No	
go	g				
Include transfers used to cover oper	ating deficits in either the general fund or any oth	er fund.			
	AND THE RESIDENCE OF THE PERSON OF THE PERSO				
S5B. Status of the District's Pro	ejected Contributions, Transfers, and Cap	ital Projects			
DATA ENTRY: Enter an explanation i	if Not Met for items 1a-1c or if Yes for Item 1d.				
1a. NOT MET - The projected co	ontributions from the unrestricted general fund to r	restricted general fund program	s have chan	ged since first interim projections	by more than the stand
for any of the current year or	subsequent two fiscal years. Identify restricted pr	rograms and contribution amou	nt for each p	program and whether contributions	s are ongoing or one-tin
	plan, with timeframes, for reducing or eliminating				
Explanation:	Because of the anticipated receipt of excess cos	st payments from two districts	the District's	special education encroachment	has been reduced in th
(required if NOT met)	current year.	or payments nom two areasets,	2.0		
(required if NOT friet)					
1b. MET - Projected transfers in	have not changed since first interim projections b	y more than the standard for th	e current ye	ar and two subsequent fiscal year	rs.
Explanation:					
(required if NOT met)					

Mesa Union Elementary Ventura County

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

1c.	MET - Projected transfers ou	at have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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 Distri	ct's Long-t	erm Commitments				
DATA FAITOV II First Istarias data	-i-t /F 04	001 14 004) 1 1			.:IIh. h	ainte buitten far lann dh
Extracted data may be overwritten to other data, as applicable.	update long-	csi, item soa), long-term commitment data in Item 2, as	s applicable. If r	no First Interim da	will only be necessary to click the approp ta exist, click the appropriate buttons for	items 1a and 1b, and enter all
a. Does your district have log (If No, skip items 1b and				Yes		
 b. If Yes to Item 1a, have no since first interim projecti 		(multiyear) commitments been incu	ırred	No		
		and existing multiyear commitments EB is disclosed in Item S7A.	and required a	nnual debt service	e amounts. Do not include long-term com	mitments for postemployment
Type of Commitment	# of Years Remaining			Object Codes Use	ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases Certificates of Participation						
General Obligation Bonds	15	51		510-511/7433-74	34	10,480,000
Supp Early Retirement Program		101		010 01 177 400 74	07	10,400,000
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do n	not include OF	PFB):		***************************************		
Catal Long to the Committee (Long)		waste of the state				AND AND AND AND AND AND AND AND AND AND
				-		
				<u> </u>		
MANAGEMENT OF THE STATE OF THE						
TOTAL:	_	L		L	A	10,480,000
TOTAL:						10,480,000
		Prior Year (2018-19) Annual Payment	(201	nt Year 9-20) Payment	1st Subsequent Year (2020-21) Annual Payment	2nd Subsequent Year (2021-22) Annual Payment
Type of Commitment (contin	nued)	(P & I)	(P	& 1)	(P & I)	(P & I)
Capital Leases						
Certificates of Participation						
General Obligation Bonds		597,825		745,921	958,175	965,375
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (cont	tinued):			Т		
			A-1-11-			
						222
	ial Payments:			745,921	958,175	965,375
Has total annual pa	ayment incre	eased over prior year (2018-19)?	Y	es	Yes	Yes

66B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA ENTRY: Enter an explanation	n if Yes.			
 Yes - Annual payments fo funded. 	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be			
Explanation: (Required if Yes to increase in total annual payments)	Annual paymens are paid for with assessed property taxes.			
S6C. Identification of Decreas	ses to Funding Sources Used to Pay Long-term Commitments			
DATA ENTRY: Click the appropria	e 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?			
	No			
2. No - Funding sources will	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.			
Explanation: (Required if Yes)				

56 72470 0000000 Form 01CSI

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.

n data in items 2-4.					nter First Interim and Se
Does your district provide other than pensions (OPE	postemployment benefits B)? (If No, skip items 1b-4)		Yes		
b. If Yes to Item 1a, have the first interim in OPEB liabi	ere been changes since lities?				
			No		
c. If Yes to Item 1a, have the first interim in OPEB cont			No		
		1	First Interim		
OPEB Liabilities			(Form 01CSI, Item S7A)	Second Interim	
 a. Total OPEB liability 			62,500.00	62,500.00	
b. OPEB plan(s) fiduciary nc. Total/Net OPEB liability (62,500.00	0.00 62,500.00	Data must be entere
d. Is total OPEB liability bas	sed on the district's estimate		Estimated	Estimated	
or an actuarial valuation? e. If based on an actuarial v	raluation, indicate the date of the OPEB valua	ation.	Estimated	LStilllated	
ODED Cardella di ana					
OPEB Contributions a. OPEB actuarially determine	ned contribution (ADC) if available, per		First Interim		
actuarial valuation or Alter	native Measurement Method		(Form 01CSI, Item S7A)	Second Interim	
Current Year (2019-20)	ı		0.00	0.00	
1st Subsequent Year (2 2nd Subsequent Year (0.00	0.00	
	(for this purpose, include premiums paid to a	a self-insurance f			
(Funds 01-70, objects 370					
Current Year (2019-20)			0.00	0.00	
1st Subsequent Year (2	•		0.00	0.00	
2nd Subsequent Year (2021-22)		0.00	0.00	
	uivalent of "pay-as-you-go" amount)		0.00	0.00	
Current Year (2019-20) 1st Subsequent Year (2			0.00	0.00	
2nd Subsequent Year (0.00	0.00	
d. Number of retirees receivi	ng OPEB benefits				
Current Year (2019-20)			0	0	
1st Subsequent Year (2			0	0	
2nd Subsequent Year (2021-22)		0	0	
Comments:					
	- London American				
	I.				

S7B.	. Identification of the District's Unfunded Liability for Self-insura	nce Programs
	A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First im data in items 2-4.	t Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) b. Amount contributed (funded) for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
	Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

Status of Certificated (Not Number of certificated (Not Number of certifitime-equivalent (1a. Have and 1b. Are any Negotiations Set 2a. Per Governified 1a. Per Governified 1a. Per Governified 1a. Period (1a. Pe	tificated Labor Agreements as a cated labor negotiations settled a lf Yes, co lf No, con Non-management) Salary and B tificated (non-management) full-it (FTE) positions any salary and benefit negotiation lf Yes, an lf Yes, an lf No, con ny salary and benefit negotiations	mplete number of FTEs, then skip to section SBA.	No	eporting Period." There are no extraction 1st Subsequent Year (2020-21)	ons in this section. 2nd Subsequent Year
Nere all certificated (No. Number of certificated (No. Number of certifitime-equivalent (12). Have an any Negotiations Set 2a. Per Govertified 3. Per Govertified 4. Period of 5. Salary sets the control of the certification of the certificat	cated labor negotiations settled a If Yes, co If No, con Non-management) Salary and B difficated (non-management) full- If (FTE) positions any salary and benefit negotiation If Yes, an If Yes, an If No, con The salary and benefit negotiations	is of first interim projections? mplete number of FTEs, then skip to section SBA. enefit Negotiations Prior Year (2nd Interim) (2018-19)	ction S8B. Current Year	•	2nd Subsequent Year
Jumber of certifi me-equivalent (1a. Have an 1b. Are any Jegotiations Set 2a. Per Gov certified 3. Per Gov to meet 4. Period of 5. Salary s Is the co	Non-management) Salary and B tificated (non-management) full- it (FTE) positions any salary and benefit negotiation If Yes, an If Yes, an If No, con ny salary and benefit negotiations	enefit Negotiations Prior Year (2nd Interim) (2018-19)		•	2nd Subsequent Year
lumber of certifime-equivalent (1a. Have an 1b. Are any legotiations Set 2a. Per Gov certified 3. Per Gov to meet 4. Period of 5. Salary s Is the co	tificated (non-management) full- it (FTE) positions any salary and benefit negotiation if Yes, an if Yes, an if No, com	Prior Year (2nd Interim) (2018-19)		•	2nd Subsequent Year
1b. Are any 1b. Are any legotiations Set 2a. Per Gov certified 3. Per Gov to meet 4. Period of 5. Salary s Is the co	any salary and benefit negotiation If Yes, an If Yes, an If No, con ny salary and benefit negotiations	31.3			(2021-22)
1b. Are any legotiations Set 2a. Per Gov certified 3. Per Gov to meet 4. Period of 5. Salary so is the co	If Yes, an If Yes, an If No, con ny salary and benefit negotiations		31.3	31.3	3.
2b. Per Gov certified 3. Per Gov to meet 4. Period of 5. Salary s	If Yes, an If No, con ny salary and benefit negotiations	ns been settled since first interim project	ions? Yes		
2a. Per Gov certified 3. Per Gov to meet 4. Period of Salary selections Set 20.	If No, con	d the corresponding public disclosure do	ocuments have been filed with the	e COE, complete questions 2 and 3.	
2b. Per Gov certified 3. Per Gov to meet 4. Period of Salary services is the co	, ,	d the corresponding public disclosure do nplete questions 6 and 7.	ocuments have not been filed wit	h the COE, complete questions 2-5.	
 2a. Per Gov certified 3. Per Gov to meet 4. Period of 5. Salary so is the control of the c	,	still unsettled? mplete questions 6 and 7.	No		
3. Per Gov to meet 4. Period of 5. Salary s	ettled Since First Interim Projection overnment Code Section 3547.5(<u>ons</u> a), date of public disclosure board meeti	ing: Mar 24, 2020)	
4. Period of5. Salary sIs the co	ed by the district superintendent a	b), was the collective bargaining agreem nd chief business official? te of Superintendent and CBO certificati	Yes		
4. Period of5. Salary sIs the co		c), was a budget revision adopted	Yes		
5. Salary s	-	te of budget revision board adoption:	Mar 02, 2020		
Is the co	d covered by the agreement:	Begin Date: Jul 01,	2017 End	Date: Jun 30, 2020	
	settlement:		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	cost of salary settlement included tions (MYPs)?		Yes	Yes	Yes
	Total cos	One Year Agreement t of salary settlement	52,753		
		e in salary schedule from prior year	2.0%		
		or Multiyear Agreement			
	Total cos	t of salary settlement		- Internal Control of the Control of	
		e in salary schedule from prior year			
	(may anto	ne source of funding that will be used to	support multiyear salary commitr	ments:	
	,,				

6. Cost of a one percent increase in salary and statutory benefits			
	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases			
ertificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
orthodisa (11011-111anagoriioni) Hodisi and Tonaso (11211) Donomo			
 Are costs of H&W benefit changes included in the interim and MYPs? 	Yes	Yes	Yes
Total cost of H&W benefits	320,535	320,535	320,535
Percent of H&W cost paid by employer	Soft Cap of \$11,816	Soft Cap of \$11,816	Soft Cap of \$11,816 0.0%
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
ertificated (Non-management) Prior Year Settlements Negotiated ince First Interim Projections			
re any new costs negotiated since first interim projections for prior year ettlements included in the interim?	No		to A 777
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		The state of the s	
ertificated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	(2019-20)	(2020-21)	(2021-22)
Are step & column adjustments included in the interim and MYPs?	(2019-20) Yes	(2020-21) Yes	
Are step & column adjustments included in the interim and MYPs?	(2019-20)	(2020-21)	(2021-22) Yes
 Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments 	(2019-20) Yes 52,085	(2020-21) Yes 53,127	(2021-22) Yes 54,189
 Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments 	(2019-20) Yes	(2020-21) Yes	(2021-22) Yes
 Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year 	(2019-20) Yes 52,085 Current Year	(2020-21) Yes 53,127 1st Subsequent Year	Yes 54,189 2nd Subsequent Year
 Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year 	(2019-20) Yes 52,085 Current Year	(2020-21) Yes 53,127 1st Subsequent Year	Yes 54,189 2nd Subsequent Year
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ertificated (Non-management) Attrition (layoffs and retirements)	(2019-20) Yes 52,085 Current Year (2019-20)	(2020-21) Yes 53,127 1st Subsequent Year (2020-21)	Yes 54,189 2nd Subsequent Year (2021-22)

S8B.	Cost Analysis of District's Labor A	Agreements - Classified (Non-ma	anagement) E	mployees	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor	· Agreements as	of the Previous F	Reporting Period." There are n	o extractions	in this section.
			section S8C.	No			
Classi	ified (Non-management) Salary and Be	enefit Negotiations Prior Year (2nd Interim)	Curror	nt Year	1st Subsequent Year		2nd Subsequent Year
		(2018-19)		9-20)	(2020-21)		(2021-22)
	er of classified (non-management) ositions	24.1		23.5		23.5	23.5
1a.	If Yes, a	ons been settled since first interim proj nd the corresponding public disclosure nd the corresponding public disclosure mplete questions 6 and 7.	e documents ha				
1b.	Are any salary and benefit negotiation	s still unsettled? complete questions 6 and 7.		Yes			
Negoti 2a.	iations Settled Since First Interim Project Per Government Code Section 3547.5	tions	eeting:	163			
2b.	Per Government Code Section 3547.5 certified by the district superintendent If Yes, d						
3.	Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, d		:	n/a			
4.	Period covered by the agreement:	Begin Date:		E	nd Date:		
5.	Salary settlement:	_		nt Year 9-20)	1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear					
		One Year Agreement					
	Total co	st of salary settlement					
	% chang	e in salary schedule from prior year or					
	Total co	Multiyear Agreement st of salary settlement					
		ge in salary schedule from prior year ter text, such as "Reopener")	J				
	Identify t	the source of funding that will be used	to support multi	year salary comn	nitments:		
			0//2007				
Negoti	ations Not Settled						
6.	Cost of a one percent increase in sala	ry and statutory benefits		12,029	440.		and Cubanguest Vers
				nt Year 9-20)	1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
7	Amount included for any tentative sala	ry schedule increases		24,058			

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	(2021-22)
Ciassi	illed (Mon-management) health and wellare (now) benefits	(2013-20)	(2020-21)	(22.25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	141,048	141,048	141,048
3.	Percent of H&W cost paid by employer	Soft Cap of \$11,816	Soft Cap of \$11,816	Soft Cap of \$11,816
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	fied (Non-management) Prior Year Settlements Negotiated First Interim			
Are an	y new costs negotiated since first interim for prior year settlements ad 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	fied (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Ciassi	ned (Non-management) step and oblighin Adjustments	(2010-20)	(ZOZO ZI)	(2021)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	7,498	7,573	7,648
3.	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)
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?	No	No	No
Classi List oth	fied (Non-management) - Other ner significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of em	ployment, leave of absence, bonuses,	etc.):

S8C.	Cost Analysis of District's Labor A	Agreements - Management/Sup	ervisor/Confider	tial Employees	70tan 9 - 0 1 16 (A) 474 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		MARKET PARTY AS A STATE OF THE
	ENTRY: Click the appropriate Yes or No section.	button for "Status of Management/S	upervisor/Confident	ial Labor Agreeme	nts as of the Previous Reportin	ng Period."	There are no extractions
	of Management/Supervisor/Confiden						
Were	all managerial/confidential labor negotiat If Yes or n/a, complete number of FTE		ons?	n/a			
	If No, continue with section S8C.	s, then skip to 39.					
Mono	gement/Supervisor/Confidential Salary	and Repetit Megatistians					
Manag	gement/Supervison/Comidential Salary	Prior Year (2nd Interim)	Current \	'ear	1st Subsequent Year		2nd Subsequent Year
		(2018-19)	(2019-2	20)	(2020-21)		(2021-22)
Numb	er of management, supervisor, and					20	2.0
confide	ential FTE positions	3.0		3.0		3.0	3.0
1a.	Have any salary and benefit negotiation	ons been settled since first interim pro	ejections?				
	If Yes, c	omplete question 2.	L	n/a			
	If No, co	mplete questions 3 and 4.					
1b.	Are any salary and benefit negotiation	s still unsettled?		n/a			
	If Yes, c	omplete questions 3 and 4.					
Negoti	ations Settled Since First Interim Project	tions					
2.	Salary settlement:		Current \	'ear	1st Subsequent Year		2nd Subsequent Year
			(2019-2	20)	(2020-21)		(2021-22)
	Is the cost of salary settlement include	ed in the interim and multiyear					
	projections (MYPs)?	st of salary settlement					
	, 3, 3, 5						
		in salary schedule from prior year ter text, such as "Reopener")					
	(may em	ter text, such as Treopener)					
Negot	ations Not Settled						
3.	Cost of a one percent increase in sala	ry and statutory benefits					
			Current \	′ear	1st Subsequent Year		2nd Subsequent Year
			(2019-2	20)	(2020-21)		(2021-22)
4.	Amount included for any tentative sala	ry schedule increases					
					4.0.1		0.10.6
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current \ (2019-2		1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
Ticalli	Talld Wellare (Have) Delicities		(20.0.				
1.	Are costs of H&W benefit changes inc	luded in the interim and MYPs?			V		
2. 3.	Total cost of H&W benefits	A.F.			\$5.0 5.000.00		
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost						
Mana	gement/Supervisor/Confidential		Current \	'ear	1st Subsequent Year		2nd Subsequent Year
	and Column Adjustments		(2019-	20)	(2020-21)		(2021-22)
1.	Are step & column adjustments includ	ed in the interim and MYPs?					
2.	Cost of step & column adjustments						
3.	Percent change in step and column ov	ver prior year					
	gement/Supervisor/Confidential		Current \		1st Subsequent Year		2nd Subsequent Year (2021-22)
Other	Benefits (mileage, bonuses, etc.)		(2019-	20)	(2020-21)		(2021-22)
1.	Are costs of other benefits included in	the interim and MYPs?					
2.	Total cost of other benefits						
3.	Percent change in cost of other benefi	its over prior year	L				

Mesa Union Elementary Ventura County

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

S9. Status of Other Funds

		inds that may have negative fund balances at the end of to projection for that fund. Explain plans for how and when th		a projected negative fund balance, prepare an
S9A. I	dentification of Other Fur	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide t	ne reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	and changes in fund balance (e.g., an inter	im fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative en when the problem(s) will be corrected.	iding fund balance for the current fiscal year	. Provide reasons for the negative balance(s) and
				A CONTRACTOR OF THE CONTRACTOR
				11.3 St. 11.

ADD	ITIONAL FISCAL INDICATORS	
	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" ar ert the reviewing agency to the need for additional review.	nswer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a	
711.	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?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current	
	or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	· · · · · · · · · · · · · · · · ·	
	retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
\A/ben	providing comments for additional fiscal indicators, please include the item number applicable to	each comment
VVIICII	Comments:	
	(optional)	
End	of School District Second Interim Criteria and Standards Review	AND THE RESERVE OF THE PROPERTY OF THE PROPERT

Technical Review Checks

SACS2019ALL Financial Reporting Software - 2019.2.0 2/25/2020 5:15:06 PM

56-72470-0000000

Second Interim 2019-20 Original Budget Technical Review Checks

Mesa Union Elementary

Ventura County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues should not be reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. Pass-through of special education revenues should be reported in the Special Education Pass-Through Fund (Fund 10). Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

RESOURCE	OBJECTS	VALUE
3310	7221-7223	100,580.00

Explanation: The District is not an AU and is passing through the Special Education apportionment to a charter school.

6500 7221-7223 279,027.00

Explanation: The District is not an AU and is passing through the Special Education apportionment to a charter school.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0 2/25/2020 5:15:50 PM

56-72470-0000000

Second Interim 2019-20 Actuals to Date Technical Review Checks

Mesa Union Elementary

Ventura County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0 2/26/2020 12:52:03 PM

56-72470-0000000

Second Interim 2019-20 Projected Totals Technical Review Checks

Mesa Union Elementary

Ventura County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation

is required)

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues should not be reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. Pass-through of special education revenues should be reported in the Special Education Pass-Through Fund (Fund 10). Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

RESOURCE	OBJECTS	VALUE
3310	7221-7223	100,580.00

Explanation: The District is not an AU and is passing through the Special Education apportionment to a charter school.

6500 7221-7223 279,027.00

Explanation: The District is not an AU and is passing through the Special Education apportionment to a charter school.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

Explanation: A cashflow will be provided under separate cover.

ACS2019ALL Financial Reporting Software - 2019.2.0 3-72470-0000000-Mesa Union Elementary-Second Interim 2019-20 Projected Totals /26/2020 12:52:03 PM

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0 2/26/2020 12:53:06 PM

56-72470-0000000

Second Interim 2019-20 Board Approved Operating Budget Technical Review Checks

Mesa Union Elementary

Ventura County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues should not be reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. Pass-through of special education revenues should be reported in the Special Education Pass-Through Fund (Fund 10). Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

RESOURCE	OBJECTS	VALUE
3310	7221-7223	100,580.00

Explanation: The District is not an AU and is passing through the Special Education apportionment to a charter school.

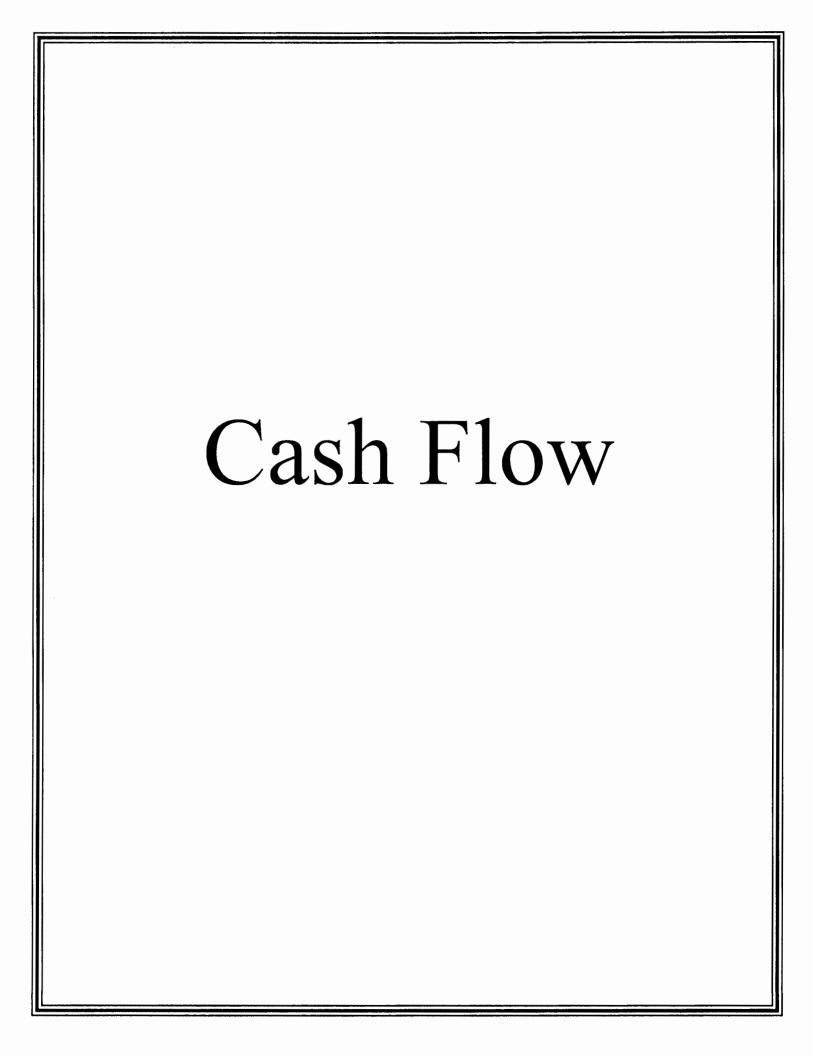
6500 7221-7223 279,027.00

Explanation: The District is not an AU and is passing through the Special Education apportionment to a charter school.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.



Mesa Union School District Ventura County

A. BEGINNING CASH B. RECEIPTS Revenue Limit Property Tax State Add State Add State Add State Add Pror Year Other Education Protection Act (EPA) 1400 Prov Year Education Protection Act (EPA) 1400 Box In-Lieu to Charter Dick Part B 3310 Special Ed Preschool Local 3335 Sirecal Ed Preschool Local 3320 Sirecal Ed Preschool Local 3320 Sirecal Ed Preschool Local 3320	\$ 1,697,546	6.54 \$ 1,567,661.8	2 \$ 1,045,506.74	\$ 842,226.07	\$ 637,829.62 \$	594,345.39 \$	1,988,460.17 \$	\$ 1,763,079.56 \$	1,450,547.50 \$	1,325,649.85	\$ 1,916,319.28 \$	1,599,548.82	Mary Park Town Park Cargon	6 4 807 KAS KA
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1400 1] 1400	22,812.32	2.32 62.59		8,698.83	89,838.16	1,358,185.42	33,102.30	10,862.58	16,420.18	913,720.03			72,479.59	2,526,182.00
1400 1j 1400	-		0 278,122.00	278,122.00	278,122.00	278,122.00	278,122.00	278,122.00	279,848.25	279,848.25	279,848.25	292,124.25	4	3,109,425.00
1400 11 1400	00													2 1
1400							4							
<u> </u>			234,056.00			234,055.00		•	227,958.00		+	215,763.00		911,832.00
			(210,762.00)		(187,344.00)	(93,672.00)	(93,672.00)	(93,672.00)	(163,809.47)	(81.963.28)	(81,963,28)	(81.963.28)	(82.082.69)	(1.170.904.00
									103,127.50		51,563.75		51,563.75	206,255.00
								•	•		1	4	2,634.00	2,634.00
Cal nodo					1				•			•	•	
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PRY				7.919.95		+	30.579.00						0.05,02	38 499 00
uality 4035		265.00 (265.00)	(0	1,596.00			75.00			1.914.90			2.797.10	6.383.00
			7		1			,				•		
Title III, LEP 4203					a	1,450.15	4,408.00	a			•	•	1,571.85	7,430.00
							7,500.00			•			2,500.00	10,000.00
Other Federal 8290						•			4		5	•		•
			18 996 49	(18 996 49)	180	•	1			•			E4 400 2E	O 874 O
			10,990.49	(10,990.49)	19,006.00			. ,					CC.601,10	19,174.00
Lottery Unrestricted 1100 8560			16,282.29	(14,743.87)		31,471.43			1	24,109.50		•	39,318.65	96,438.0
			17,436.20	(14,556.90)		297.53	a						33,494.17	36,671.0
						13,515.00		•	4			•	15,155.00	28,670.0
Cow-Performing Block Grant 7510		07 289 OU	-	(00 878 AC)								•	•	. 603
				(2012)			•							1
			200.00	4,500.00	00.009	3,000.00	1,500.00			1			8,900.00	19,000.0
			33.38	1,967.17	(29.92)	5,022.68	4,212.06		2,909.92		2,821.83		10,592.88	27,530.00
				00,000		. 00			4				159,133.00	159,133.0
rices - Iransponation 0723 8689	23 079 00	000	516 98	33 508 87	5,116.82	210.00	293.07	2 313 63	17 844 DB	2 382 04	70 08	12 854 10	8,848.43	128 541 00
ways 6382									,	,				
	25,322.00	2.00 25,322.00	0 45,580.00	45,580.00	45,580.00	45,580.00	45,580.00	50,597.28	50,597.28	50,597.28	50,597.28	50,597.28	30,661.60	562,192.00
Sped SESP 6501 - PRY Sped Montal Health 6512 - DRY							•		•					*
							•							
	Н					,								•
TOTAL RECEIPTS	225,990.32	0.32 206,900.59	9 400,761.34	310,451.24	287,624.52	1,877,944.06	339,707.63	248,223.50	534,895.75	1,190,609.58	302,937.10	490,375.35	450,957.03	6,867,378.00
C. DISBURSEMENTS Certificated Salaries	21 437 50	7 50 233 150 11	1 236 ADD AG	220 508 14	226 555 20	242 255 5B	234 202 24	221 288 31	234 200 24	224 200 24	224 200 24	70 990 000	420.38	00 878 048 00
				77.160.55	77.122.88	77.080.06	75.546.96	89 039 35	89 039 35	89 039 35	89 039 35	101 621 00	6 074 21	967 819 00
				112,955.93	113,490.57	115,192.98	113,203.17	128,829.86	128,829.86	128,829.86	128,829.86	104,802.07	1,219.53	1,278,074.0
	999 44,437.96			77,014.22	22,165.27	10,650.19	13,166.05	21,798.58	21,798.58	21,798.58	21,798.58	49,355.28	5,222.71	411,294.(
Services 5000-5999			79,610.84	96,884.91	95,864.98	49,446.73	42,852.15	66,631.76	66,631.76	66,631.76	66,631.76	97,384.88	157,339.79	1,025,104.00
ACCIDITION OF THE PERSON OF TH		455.00		25 966 66	819.00	(R 872 00)	108 014 37	44 186 67	88 373 34	A2 342 30	62,457,39	9,07,44	RE RED 45	490 963 0
				000000		(0.2.0.0)	0.50	000	10000	06,306,30	02,302,30	0,019.50	04:000,00	-
	62	to their annual annual			1	*								
All Other Financing Uses 7630-7699	66%								Þ	•		•	5	•
TOTAL DISBURSEMENTS	115.658.09	8.09 540.838.82	2 618 234 77	620.580.41	545.017.92	487.753.52	584 074 94	581 774 53	625 961 20	599 940 16	619 707 55	688 825 99	256 648 11	6 885 016 00
INCOME LESS EXPENDITURES	110,332.23			(310,129,17)	(257,393.40)	1.390,190.54	(244.367.31)	(333,551,03)	(91.065.45)	590.669.43	(316.770.45)	(198,450.64)	194.308.91	(17.638.00
D. PRIOR YEAR TRANSACTIONS		L												
	3,241.10	1.10								,		4	1,100.25	4,341.35
														1
Accounts Receivable	15 580 50	110 896 72	6 958 79	85 309 47	193 810 36	89 44	(121 14)	21 018 96	(33 832 20)			30 008 38	, 000	438 809 29
s						,							•	4,239.61
Ires	2,251.18		8,848.82			(1,500.00)						9	1,500.00	11,100.00
Accounts Payable		(303,353.18)		20,423.25	20,098.81	5,334.80	19,107.84	•				(116,650.29)	•	(617,943.
TOTAL PY TRANSACTIONS	(240,216.95)	6.95) (188,216.85)	14,192.76	105,732.72	213,909.17	3,924.24	18,986.70	21,018.96	(33,832.20)			(77,551.91)	2,600.25	(159,453.10
E. NET INCREASE/(DECREASE)		L												
(B-C+D)	(129,884.72)			(204,396.45)	(43,484.23)	1,394,114.78	(225,380.61)	(312,532.06)		590,669.43		(276,002.55)	196,909.17	(177,091.10)
FINDING CASH (A+E)	79,199,196,1	1.62 1,045,506.74	4 642,225.07	037,629,62	584,345.38	1,988,460.17	1,763,079.56	1,450,547,50	1,325,649.85	1,916,319.28	1,599,548.82	1,323,546.27		4 E20 AKE 44
ACTION CASILLANDE	700 700 7	4 000	10 000 070	4	4 00 270 702	1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		-	STREET, STREET, SQUARE		The same of the sa	STATES OF THE PERSON NAMED IN COLUMN	1,020,490.

PAGE 1 2/26/2020 12:36 PM



Bill to:

P:

Buswest

CASH DEFAULT - BUSWEST - CASH400

A Division of Velocity Vehicle Group 21107 Chico Street Carson, CA 90745 (866) 707-7800 www.VelocityVehicleGroup.com

Please Remit Payment to:

Buswest, LLC PO Box 101284

Pasadena, CA 91189-1284

Date Shipped:

Date Invoice:

Terms: PO# Ship Via

ESTIMATE # EA400008616

(Select Method) PETE. S (10202)

2/6/2020

..COD

Paperless: No

Salesperson: Unit ID:

VIN#

Deliver to:

MESA UNION SCHOOL - CASH400 3901 MESA SCHOOL ROAD

SOMIS CA 93066

P:

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN	UNIT PRICE	EXTD PRICE
2		400X/TH6H500	(T) 6 CHANNEL DVR	NOLOC	1,527.60	3,055.20
2		400X/WT1D20S20G4	(T) TROOPER TL & EXPLORER TX8	203	199.66	399.32
1		IBFRT	INBOUND FREIGHT		125.00	125.00
1		LBMISC	LABOR - MISC [parts sale only] **DO NOT		3,000.00	3,000.00
			TAX** LABOR**			
4		400X/HD3U01AN20	(T) HD CAMERA-ULTRA WIDE	NOLOC	412.72	1,650.88
6		400X/HD3U01AN50	(T) HD CAMERA-172MM ULTRA WIDE	NOLOC	446.22	2,677.32
2		400X/HD3Q04A20	(T) HD DOME CAMERA 3.6MM W/AUD	NOLOC	353.76	707.52
2		400X/CHQ MP4A30	(T) MOUNT-POST	NOLOC	60.30	120.60
1		400X/TH6H500	(T) 6 CHANNEL DVR	NOLOC	1,527.60	1,527.60
1		400X/WT1D20S20G4	(T) TROOPER TL & EXPLORER TX8	203	199.66	199.66
1		400X/HD3U01AN20	(T) HD CAMERA-ULTRA WIDE	NOLOC	412.72	412.72
1		400X/HD3U01AN50	(T) HD CAMERA-172MM ULTRA WIDE	NOLOC	446.22	446.22
1		400X/CHQ MP4A30	(T) MOUNT-POST	NOLOC	60.30	60.30
1		400X/HD3Q04A20	(T) HD DOME CAMERA 3.6MM W/AUD	NOLOC	353.76	353.76
		QUOTE-SEON CAMERA SYSTEM	ſ			
		2 LARGE BUSES WITH 6 CAMER	A HEADS EACH FOR BUS#1 & 3			
		AND 1 SMALL BUS WITH 3 CAM	ERA HEADS FOR BUS#5			
		ALL 3 SYSTEMS HAVE 1 WINDS	HIELD CAMERA AND ALL OTHER			
		WIDE ANGLE				

ESTIMATE

Disclaimers of Warranties

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connections with the sale of said merchandise.

Return Policy

No returns without invoice. No return on electrical parts. No return on special orders. 20% restocking charge on returns. No returns after 30 days including cores. Core credited after inspection. Cash refunds in excess of \$500 will be refunded by check, all other payments will be refunded in the tender which was submitted.

California Prop 65 Warning: Diesel Engine Exhaust and/or Chemicals are known to the State of California to cause cancer, reproductive harm or birth defects including Cumene, Ethylbenzene, n-Hexane, Methyl isobutyl ketona, Silica, Tetrafluoroethylene, Titanium dioxice and toluene. These Chemicals can be found in items sold in the Parts Department, distributed to employees in the Service Department or inhaled on Facility Property. For more information go to www.P65Warnings.ca.gov (Title 27 Sec. 25603,25604,25605,25506)

SIGNATURE X

Paid by: COD

Origin:

SUB-TOTAL

\$ 14,611.10

TAX

\$ 899.86

SHIPPING

\$ 125.00

TOTAL

\$ 15,635.96



1 1881818		************************
Receipt of Sale		
Amount:	Payment:	
Change:		
Time:	Type:	Cash
Amount:	Payment:	
Check:	Merch#:	
Type:	Tran:	
Time:	Type:	Check
Amount:	Payment:	
Type:	Entry:	
Media:	Tran#:	
Card#:	Auth#:	
AID#: Time:	Type:	Credit/Debit
Signature:	.,,,	
*Payments account for multiple Invoices.		