NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date: 12/18/19
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 18, 2019 Signed:
CERTIFICATION OF FINANCIAL CONDITION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Christine Ortega Telephone: 209-874-3784
Title: Chief Business Officer E-mail: cortega@gustineusd.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 budget adoption.	х	

RITE	RIA AND STANDARDS (contin	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 budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	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 budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

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UPPL	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	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	-
			_ X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	Х	
		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?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

Description Resource 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	20,018,449.00	20,018,449.00	6,280,552.94	20,021,919.00	3,470.00	0.0%
2) Federal Revenue	8100-8299	500.00	500.00	0.00	500.00	0.00	0.0%
3) Other State Revenue	8300-8599	266,366.00	266,366.00	76,302.27	269,696.74	3,330.74	1.3%
4) Other Local Revenue	8600-8799	96,000.00	96,000.00	116,993.54	96,000.00	0.00	0.0%
5) TOTAL, REVENUES		20,381,315.00	20,381,315.00	6,473,848.75	20,388,115.74		A.Y.
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	7,905,755.15	7,905,755.15	3,243,796.43	8,549,739.09	(643,983.94)	-8.1%
2) Classified Salaries	2000-2999	1,978,990.87	1,978,990.87	773,650.38	2,071,024.29	(92,033.42)	-4.7%
3) Employee Benefits	3000-3999	3,897,222.00	3,897,222.00	1,332,157.63	3,951,317.30	(54,095.30)	-1.4%
4) Books and Supplies	4000-4999	609,858.10	609,858,10	359,717.30	647,545.90	(37,687.80)	-6.2%
5) Services and Other Operating Expenditures	5000-5999	2,287,018.21	2,287,018.21	1,018,661.78	2,371,950.65	(84,932.44)	-3.7%
6) Capital Outlay	6000-6999	310,000.00	310,000.00	39,383.00	327,315.78	(17,315.78)	-5.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,002,403.00	1,002,403.00	461,877.84	1, 002,403. 00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(229,682.97)	(229,682.97)	0.00	(229,682.97)	0.00	0.0%
9) TOTAL, EXPENDITURES		17,761,564.36	17,761,564.36	7,229,244.36	18,691,613.04	Sign Wartin	12/2/19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,619,750.64	2,619,750.64	(755,395.61)	1,696,502.70		
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	315,822.00	315,822.00	0.00	357,677.28	(41,855.28)	-13.3%
Other Sources/Uses a) Sources	8930-8979	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(2,195,215.58	(2,195,215.58)	0.00	(2,286,541.76)	(91,326.18)	4.2%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,211,037.58)	(2,211,037.58)	0.00	(2,344,219.04)	NO	200

Description Re	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		408,713.06	408,713.06	(755,395.61)	(647,716.34)		E 5""
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	4,060,539.79	5,021,704.81		5,021,704.81	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		4,060,539.79	5,021,704.81		5,021,704.81	31 2 3 1 5	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		4,060,539.79	5,021,704.81		5,021,704.81		
2) Ending Balance, June 30 (E + F1e)		4,469,252.85	5,430,417.87		4,373,988.47		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		1,113,877.55		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	4,469,252.85	5,430,417.87	1. V-7. 1 X 7/4	3,260,110.92	3-41-1-2	

Description Resource Cod	Object les Codes	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 Cod .CFF SOURCES	les Coues	(0)	(D)	(0)	(5)	- N=4	
STI SOURCES							
Principal Apportionment State Aid - Current Year	8011	13,781,909.00	13,781,909.00	4,994,569.00	13,370,606.00	(411,303.00)	-3.0%
Education Protection Account State Aid - Current Year	8012	2,701,537.00	2,701,537.00	747,650.00	2,885,833.00	184,296.00	6.8%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions					_		
Homeowners' Exemptions	8021	0.00	0.00	2,090.72	0,00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	178.00	0.00	0.00	0.0%
County & District Taxes	2211		0 505 000 00	070 505 04	2.765.490.00	220 477 00	6.5%
Secured Roll Taxes	8041	3,535,003.00	3,535,003.00	278,585.21	3,765,480.00	230,477.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	247,997.81	0.00	0,00	0.0%
Prior Years' Taxes	8043	0.00	0.00	839.01	0.00	0.00	
Supplemental Taxes	8044	0.00	0.00	8,477.23	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	165.96	0.00	0.00	0.0%
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from					0.00	0.00	0.00
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00		0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.00					
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		20,018,449.00	20.018.449.00	6,280,552.94	20,021,919.00	3,470.00	0.0%
Subtotal, 2011 Sources		20,010,110100	20,000,100,000				
LCFF Transfers				l l			
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF	0091	0.00	0.00	0.000			
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		20,018,449.00	20,018,449.00	6,280,552.94	20,021,919.00	3,470.00	0.09
FEDERAL REVENUE							
Matthews and Occupations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Maintenance and Operations	8181	0.00		0.00	0.00		
Special Education Entitlement	8182	0.00		0.00	0.00		
Special Education Discretionary Grants	8220	0.00			0.00		
Child Nutrition Programs	8221	0.00			0.00		
Donated Food Commodities		0.00			0.00	0.00	0.09
Forest Reserve Funds	8260	0.00		2000000	0.00	0.00	0.09
Flood Control Funds	8270	0.00			0.00	0.00	0.09
Wildlife Reserve Funds	8280	A101.04 X		3107000	0.00	0.00	0.09
FEMA	8281	0.00			0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00			0.00	0.00	0.03
Pass-Through Revenues from Federal Sources	8287	0.00	0:00	0.00	0.00		
Title I, Part A, Basic 3010	8290	1000					
Title I, Part D, Local Delinquent Programs 3025	8290	3 3 5		Art Styl	PART OF		
Title II, Part A, Supporting Effective	3200	N PAINTY			1 1 1 1 1		14,111
Instruction 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant				Earling St				
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290				Harry Control		
All Other Federal Revenue	All Other	8290	500.00	500.00	0.00	500.00	0.00	0.09
TOTAL, FEDERAL REVENUE			500.00	500.00	0.00	500.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319			21-16-1-1-15	1 C 1 C 2		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	72,275.00	0.00	0,00	0.0
Lottery - Unrestricted and Instructional Materi	als	8560	262,366.00	262,366.00	3,582.27	265,696.74	3,330.74	1.3
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		X 101
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590				TO THE WAY		
Specialized Secondary	7370	8590	VI Established					
American Indian Early Childhood Education	7210	8590			5 8/ 51			
Quality Education Investment Act	7400	8590	Wiles Here					
All Other State Revenue	All Other	8590	4,000.00	4,000.00	445.00	4,000.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			266,366.00	266,366.00	76,302.27	269,696.74	3,330.74	1.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Godes	55455						
					for my State of			
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes			0.00	0.00	0,00	0.00	0.00	0.09
Other		8622	0.00	0.00	0,00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales							0.00	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.09
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0
Interest		8660	10,000,00	10,000.00	28,270.20	10,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0,00	0.0
Fees and Contracts				0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00		0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			100 500 500					
Plus: Misc Funds Non-LCFF (50%) Adjustr	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	80,000.00	80,000.00	88,723.34	80,000.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments				A STATE OF THE STA	The state			
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						-
	6500	8792			a selection			- St.
From County Offices	6500	8793						
From JPAs	0300	0130						
ROC/P Transfers From Districts or Charter Schools	6360	8791				526. 73-73		
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments				l'				
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	0.0
From JPAs	All Other	8793	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	0-0
TOTAL, OTHER LOCAL REVENUE			96,000.00			96,000.00	0.00	0.0
10 ME, OTHER COOKE REVEROE			- 2,222101					

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	6,238,255.15	6,238,255.15	2,544,494.85	6,761,048.16	(522,793.01)	-8.4
Certificated Pupil Support Salaries	1200	454,400.00	454,400.00	231,698.59	572,093.89	(117,693.89)	-25.99
Certificated Supervisors' and Administrators' Salaries	1300	1,212,100.00	1,212,100.00	467,602.99	1,215, 597.04	(3,497.04)	-0.39
Other Certificated Salaries	1900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		7,905,755.15	7,905,755.15	3,243,796.43	8,549,739.09	(643,983.94)	-8.19
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	210,208.02	210,208.02	67,752.38	197,409.32	12,798.70	6.1
Classified Support Salaries	2200	740,000.00	740,000.00	347,273.41	840,476.42	(100,476.42)	-13.6
Classified Supervisors' and Administrators' Salaries	2300	326,940.00	326,940.00	74,878.11	332,008.96	(5,068.96)	-1.6
Clerical, Technical and Office Salaries	2400	497,100.00	497,100.00	200,242.65	499,448,11	(2,348.11)	-0.5
Other Classified Salaries	2900	204,742.85	204,742.85	83,503.83	201,681.48	3,061.37	1.5
TOTAL, CLASSIFIED SALARIES		1,978,990.87	1,978,990.87	773,650.38	2,071,024.29	(92,033.42)	-4.7
EMPLOYEE BENEFITS							
STRS	3101-3102	1,437,651.00	1,437,651.00	540,931.03	1,463,452.44	(25,801.44)	-1.8
PERS	3201-3202	396,268.00	396,268.00	128,620.57	409,382.63	(13,114.63)	-3.3
OASDI/Medicare/Alternative	3301-3302	265,159.50	265,159.50	102,342.58	284,203.11	(19,043.61)	-7.2
Health and Welfare Benefits	3401-3402	1,376,518.00	1,376,518.00	493,801.70	1,368,918.00	7,600.00	0.6
Unemployment Insurance	3501-3502	5,994.50	5,994.50	4,196.49	8,270.68	(2,276.18)	-38.0
Workers' Compensation	3601-3602	152,786.00	152,786.00	62,265.26	154,245.44	(1,459.44)	-1.0
OPEB, Allocated	3701-3702	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0
OPEB, Active Employees	3751-3752	61,845.00	61,845.00	0.00	61,845.00	0.00	0.0
Other Employee Benefits	3901-3902	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		3,897,222.00	3,897,222.00	1,332,157.63	3,951,317.30	(54,095.30)	-1.4
BOOKS AND SUPPLIES		Windle del Selberge in an and					
Approved Textbooks and Core Curricula Materials	4100	72,000.00	72,000.00	98,540.99	72,000.00	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	477,358.10	477,358.10	224,367.09	505,346.06	(27,987.96)	-5.9
Noncapitalized Equipment	4400	60,500.00	60,500.00	36,809.22	70,199.84	(9,699.84)	-16.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		609,858.10	000 com 25	359,717.30	647 ,545 .90	(37, 687 .80)	-6.2
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	293,130.80	293,130.80	78,348.99	294,200.80	(1,070.00)	-0.4
Dues and Memberships	5300	50,747.00	50,747.00	17,032.15	50,747.00	0.00	0.0
Insurance	5400-5450	186,989.00	186,989.00	186,171.18	198,989.00	(12,000.00)	-6.4
Operations and Housekeeping Services	5500	542,000.00	542,000.00	299,845.35	542,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	265,760.00	265,760.00	87,361.69	268,633.02	(2,873.02)	-1.1
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	858,786.41	858,786,41	302,078.89	927,77 5.83	(68, 989. 42)	-8.0
Communications	5900	89,605.00	89,605.00	47,823.53	89,605.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,287,018.21	2,287,018.21	1,018,661.78	2,371,950.65	(84,932.44)	-3.7

119-20 First Interim General Fund 24 73619 0000000 ed (Resources 0000-1999) Form 01I

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 (E/B) (F)
CAPITAL OUTLAY								
								~ 00
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	39,383.00	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	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	17,315.78	(17,315.78)	Nev
TOTAL, CAPITAL OUTLAY			310,000.00	310,000.00	39,383.00	327,315.78	(17,315.78)	-5.69
OTHER OUTGO (excluding Transfers of Indirect 0	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	225,000.00	225,000.00	84,270.00	225,000.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		nation						
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportions To Districts or Charter Schools	ments 6500	7221						
To County Offices	6500	7222				Art. Land		
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						-11
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	255,190.00	255,190.00	179,799.33	255,190.00	0.00	0.0
Other Debt Service - Principal		7439	522,213.00	522,213.00	197,808.51	522,213.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	ndirect Costs)		1,002,403.00	1,002,403.00	461,877.84	1,002,403.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	(221,718.97	(221,718.97)	0.00	(221,718.97)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(7,964.00	(7,964.00)	0.00	(7,964.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(229,682.97	(229,682.97)	0.00	(229,682.97)	0.00	0.0
TOTAL, EXPENDITURES			17,761,564.36	17,761,564.36	7,229,244.36	18,691,613.04	(930,048.68)	-5.2

Description	Pageuras Cadas	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	Codes	(A)	(6)	(0)		1-7	
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						V2 (2/2/2)	2 42	0.000
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/		75.2						
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	315,822.00	315,822.00	0.00	357,677.28	(41,855.28)	-13.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			315,822.00	315,822.00	0.00	357,677.28	(41,855.28)	-13.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
USES								
Transfers of Funds from				0.00	0.00	0.00	0.00	0,0%
Lapsed/Reorganized LEAs		7651	0.00	2000	0.00			0.09
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.07
CONTRIBUTIONS								STORY.
Contributions from Unrestricted Revenues		8980	(2,195,215.58		2000000	- ,	(91,326.18)	4.29
Contributions from Restricted Revenues		8990	0.00			0.00	0.00	0.05
(e) TOTAL, CONTRIBUTIONS			(2,195,215.58	(2,195,215.58)	0.00	(2,286,541.76)	(91,326.18)	4.29
TOTAL, OTHER FINANCING SOURCES/USE	S		(2,211,037.58	(2,211,037.58	0.00	(2,344,219.04)	(133,181.46)	6.09

Description Resource Coc	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,480,012.00	1,480,012.00	613,241.81	1,748,862.62	268 ,850.62	18.2%
3) Other State Revenue	8300-8599	1,003,433.00	1,003,433.00	171,744.47	1,012, 903.1 7	9,470.17	0,9%
4) Other Local Revenue	8600-8799	57,987.00	57,987.00	1,277.40	57,987.00	0.00	0.0%
5) TOTAL, REVENUES		2,541,432.00	2,541,432.00	786,263.68	2,819,752.79		35-2
B. EXPENDITURES							
Certificated Salaries	1000-1999	1,430,831.00	1,430,831.00	343,480.78	1,358,746.17	72,084.83	5.0%
2) Classified Salaries	2000-2999	560,158.58	560,158.58	207,883.33	584,516.28	(24,357.70)	-4.3%
3) Employee Benefits	3000-3999	1,204,579.58	1,204,579.58	205,624.82	1,217,468.26	(12,888.68)	-1.1%
4) Books and Supplies	4000-4999	767,582.45	767,582,45	257,037.50	863,994.39	(96,411.94)	-12.6%
5) Services and Other Operating Expenditures	5000-5999	338,591.00	338,591.00	253,653.13	635,223.83	(296,632.83)	-87.6%
6) Capital Outlay	6000-6999	6,000.00	6,000.00	174,837.00	6,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	232,186.00	232,186.00	304,168.18	304,168.18	(71,982.18)	-31.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	221,718.97	221,718.97	0.00	221,718.97	0.00	0.0%
9) TOTAL, EXPENDITURES		4,761,647,58	4,761,647.58	1,746,684.74	5,191,836.08		15 11 3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,220,215.58	(2,220,215.58)	(960,421.06)	(2,372,083.29)		
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	0.09
3) Contributions	8980-8999	2,195,215.58	2,195,215.58	0.00	2,286,541.76	91,326.18	4.29
4) TOTAL, OTHER FINANCING SOURCES/USES		2,195,215.58	2,195,215.58	0.00	2,286,541.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,000.00)	(25,000.00)	(960,421.06)	(85,541.53)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	568,913.71	741,902.72		741,902.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			568,913.71	741,902.72		741,902.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			568,913.71	741,902.72	Activities and	741,902.72		
2) Ending Balance, June 30 (E + F1e)			543,913.71	716,902.72		656,361.19		
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	543,913.71	716,902.72		656,361.19		
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						(In a contract of		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	ASSESSMENT OF THE PARTY OF THE	0.00		SHIP

escription 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)
escription Resource Codes CFF SOURCES	Codes	(A)		(6)		BULLET	(1)
CFF SOURCES		N. 4 125 (112	
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	E 2011	
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions	0013	0.00	0.00				
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation			Mark Color				
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Viscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8082	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	0002	0.00	0.00	0.00			
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00	23 SW 315	
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	NET EN	
Property Taxes Transfers	8097	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	0.0
TOTAL, LCFF SOURCES	0000	0.00		0.00	0.00	0.00	0.
EDERAL REVENUE		0.00	0.00	0,00	3075		
EDENAL NEVEROL							
Maintenance and Operations	8110	0.00		0.00	0,00	0.00	0.0
Special Education Entitlement	8181	270,298.00	270,298.00	284,426.00	295,220.00	24,922.00	9.2
Special Education Discretionary Grants	8182	10,445.00	10,445.00	0.00	9,292.00	(1,153.00)	-11.0
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		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	following	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	Q.
Title I, Part A, Basic 3010	8290	796,114.00	796,114.00	146,829.81	932,114.00	136,000.00	17.
Title I, Part D, Local Delinquent							
	8290	0.00	0.00	0.00	0.00	0.00	0.0
Programs 3025	0230	0.00					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	9,189.00	9,189.00	993.00	11,688.46	2,499.46	27.29
Title III, Part A, English Learner Program	4203	8290	58,935.00	58,935.00	69,986.16	130,715.16	71,780,16	121.89
Public Charter Schools Grant						0.00	0.00	0.00
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126,	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	4127, 4128, 5510, 5630	8290	73,508.00	73,508.00	87,062.00	102,858.00	29,350.00	39.99
Career and Technical Education	3500-3599	8290	18,177.00	18,177.00	23,444.84	23,629.00	5,452.00	30.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			1,480,012.00	1,480,012.00	613,241.81	1,748,862.62	268,850.62	18.29
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	405,446.00	405,446.00	158,281.00	386,102.00	(19,344.00)	-4.8
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	Marine 1	11/8
Lottery - Unrestricted and Instructional Materia	ŧ	8560	92,089.00	92,089.00	8,115.47	93,775.32	1,686.32	1.8
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	40,061.85	40,061.85	Ne
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	505,898.00	505,898.00	5,348.00	492,964.00	(12,934.00)	-2.6
TOTAL, OTHER STATE REVENUE			1,003,433.00		171,744.47	1,012,903.17	9,470.17	0.9

	Page was Code	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)	(0)	(0)	15/	107
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		2015	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	200000		
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
		8622	0.00	0.00	0.00	0.00	0.00	0.09
Other		0022	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	0.09
Penalties and Interest from Delinquent No	n-LCFF	9670	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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
		8639	0.00		0.00	0.00	0.00	0.0
All Other Sales		8650	0.00		0.00	0.00	0.00	0.0
Leases and Rentals		8660	0.00	0.00	0.00	0.00	0.00	0.0
Interest	- 6 lava - 4 4		0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	33,136.00	33,136.00	2,341.28	33 ,136.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						a like to the		
Plus: Misc Funds Non-LCFF (50%) Adjus	tme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	24,851.00	24,851.00	(1,063.88)	24,851.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	2.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers		0704	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00				0.00	0.0
From County Offices	6360	8792	0.00			0.00		
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			57,987.00	57,987.00	1,277.40	57,987.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Vouce	. 4	_/				1257231
						_, _, _,	= 404
Certificated Teachers' Salaries	1100	1,017,552.00	1,017,552.00	252,315.99	945,786.20	71,765.80	7.1%
Certificated Pupil Support Salaries	1200	413,279.00	413,279.00	91,164.79	412,959.97	319.03	0.1%
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		1,430,831.00	1,430,831.00	343,480.78	1,358,746.17	72,084.83	5.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	209,000.00	209,000.00	72,862.95	210,312.50	(1,312.50)	-0.6%
Classified Support Salaries	2200	272,858.58	272,858.58	101,402.47	293,520.81	(20,662.23)	-7.6%
Classified Supervisors' and Administrators' Salaries	2300	78,300.00	78,300.00	33,617.91	80,682.97	(2,382.97)	-3.0%
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		560,158.58	560,158,58	207,883.33	584,516.28	(24,357.70)	-4.3%
EMPLOYEE BENEFITS							
	0.404.0400	055 400 00	055 400 00	55,011.11	648,495.65	6,904.35	1.1%
STRS	3101-3102	655,400.00	655,400.00	42,479.96	132,053.78	(6,733.78)	-5.4%
PERS	3201-3202	125,320.00	125,320.00	20,156.20	71,848.12	(2,305.54)	-3.3%
OASDI/Medicare/Alternative	3301-3302	69,542.58	69,542.58	79,176.89	329,400.00	(10,700.00)	-3.4%
Health and Welfare Benefits	3401-3402	318,700.00	318,700.00	275.29	1,177.78	(1.78)	-0.2%
Unemployment Insurance	3501-3502	1,176.00	1,176.00	8,525.37	34,492.93	(51.93)	-0.2%
Workers' Compensation	3601-3602	34,441.00	34,441.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	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	205,624.82	1,217,468.26	(12,888.68)	-1.1%
TOTAL, EMPLOYEE BENEFITS		1,204,579.58	1,204,579.58	203,024.02	1,217,400.20	(12,000.00)	-12.127
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	665.80	665.80	(665.80)	Nev
Books and Other Reference Materials	4200	0.00	0.00	3,548.00	10,757.44	(10,757.44)	Nev
Materials and Supplies	4300	541,350.00	541,350.00	229,986.52	646,338.70	(104,988.70)	-19.4%
Noncapitalized Equipment	4400	226,232.45	226,232.45	22,837.18	206,232.45	20,000.00	8.8%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		767,582.45	767,582.45	257,037.50	863,994.39	(96,411.94)	-12.6%
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	78,268.00	78,268.00	96,231.79	299,715.82	(221,447.82)	-282.9%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	53,000.00	53,000.00	8,977.70	53,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	68,000.00	68,000.00	64,324.79	100,849.12	(32,849.12)	-48.39
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	139,323.00	139,323.00	84,118.85	181,658.89	(42,335.89)	-30.49
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		338,591.00	338,591.00	253,653.13	635,223,83	(296,632.83)	-87.69

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)
CAPITAL OUTLAY								
							0.00	0.00
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	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	174,837.00	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	0.09
Equipment		6400	6,000.00	6,000.00	0.00	6,000.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			6,000.00	6,000.00	174,837.00	6,000.00	0.00	0.00
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	232,186.00	232,186.00	304,168.18	304,168.18	(71,982.18)	-31.09
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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporti	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools	6500	7222	0.00		0.00	0.00	0.00	0.0
To County Offices	6500	7223	0.00		0.00	0.00	0.00	0.0
To JPAs	6500	1223	0.00	0.00	0,00	0.00	0.00	
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	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		232,186.00	232,186.00	304,168.18	304,168.18	(71,982.18)	-31.0
OTHER OUTGO - TRANSFERS OF INDIRECT (
Transfers of Indirect Costs		7310	221,718.97	221,718.97	0.00	221,718.97	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		221,718,97	221,718.97	0.00	221,718.97	0.00	0.0
TOTAL, EXPENDITURES			4,761,647.58	4,761,647.58	1,746,684.74	5,191,836.08	(430,188.50)	-9.0

Description R	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							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00		1000
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: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/				0.00	0.00	0.00	0.00
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES SOURCES							
State Apportionments							
Emergency Apportionments	8931	0.00	0,00	0.00	0,00		
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
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		0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs	7651	0.00		0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues	8980	2,195,215.58	2,195,215.58	0.00	2,286,541.76	91,326.18	4.2
Contributions from Restricted Revenues Contributions from Restricted Revenues	8990	0.00			0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	5550	2,195,215.58			2,286,541.76	91,326.18	4.2
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		2,195,215.58	2,195,215.58	0.00	2,286,541.76	(91,326.18)	4.2

Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	20,018,449.00	20,018,449.00	6,280,552.94	20,021,919_00	3,470.00	0.0%
2) Federal Revenue	8100-8299	1,480,512.00	1,480,512.00	613,241.81	1,749,362.62	268,850.62	18.2%
3) Other State Revenue	8300-8599	1,269,799.00	1,269,799.00	248,046.74	1,282,599.91	12,800.91	1.0%
4) Other Local Revenue	8600-8799	153,987.00	153,987.00	118,270.94	153,987.00	0.00	0.0%
5) TOTAL, REVENUES		22,922,747.00	22,922,747.00	7,260,112.43	23,207,868.53		
B. EXPENDITURES							
Certificated Salaries	1000-1999	9,336,586.15	9,336,586.15	3,587,277.21	9,908,485.26	(571,899.11)	-6.1%
2) Classified Salaries	2000-2999	2,539,149.45	2,539,149,45	981,533.71	2,655,540.57	(116,391.12)	-4.6%
3) Employee Benefits	3000-3999	5,101,801.58	5,101,801.58	1,537,782.45	5,168,785.56	(66,983.98)	-1.3%
4) Books and Supplies	4000-4999	1,377,440.55	1,377,440.55	616,754.80	1,511,540.29	(134,099.74)	-9.7%
5) Services and Other Operating Expenditures	5000-5999	2,625,609.21	2,625,609.21	1,272,314.91	3,007,174.48	(381,565.27)	-14.5%
6) Capital Outlay	6000-6999	316,000.00	316,000.00	214,220.00	333,315.78	(17,315.78)	-5.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,234,589.00	1,234,589.00	766,046.02	1,306,571.18	(71,982.18)	-5.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(7,964.00)	(7,964.00)	0.00	(7,964.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		22,523,211.94	22,523,211.94	8,975,929.10	23,883,449.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		399,535.06	399,535,06	(1,715,816.67)	(675,580.59)		
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	315,822.00	315,822.00	0.00	357,677.28	(41,855.28)	-13.3%
Other Sources/Uses a) Sources	8930-8979	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(15,822.00	(15,822.00)	0.00	(57,677.28)	THE PARTY OF THE P	254

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			383,713.06	383,713.06	(1,715,816.67)	(733,257.87)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,629,453.50	5,763,607.53		5,763,607.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,629,453.50	5,763,607.53		5,763,607.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,629,453.50	5,763,607.53		5,763,607.53		
2) Ending Balance, June 30 (E + F1e)			5,013,166.56	6,147,320.59		5,030,349.66		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	wei Wisking	0.00		
Prepaid Items		9713	0.00	0.00	William P. F.	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	543,913.71	716,902.72		656,361.19		
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		1,113,877.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,469,252.85	5,430,417.87		3,260,110.92	N III	10 7 28

escription 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)
escription Resource Codes CFF SOURCES	Codes	(A)	(L)	(0)	124	- V-4:	
Principal Apportionment State Aid - Current Year	8011	13,781,909,00	13,781,909.00	4,994,569.00	13,370,606.00	(411,303.00)	-3.0
Education Protection Account State Aid - Current Year	8012	2,701,537.00	2,701,537.00	747,650.00	2,885,833.00	184,296.00	6.8
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	2,090.72	0.00	0.00	0.0
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	178.00	0.00	0.00	0.
County & District Taxes Secured Roll Taxes	8041	3,535,003.00	3,535,003.00	278,585,21	3,765,480.00	230,477.00	6.
Unsecured Roll Taxes	8042	0.00	0.00	247,997.81	0.00	0.00	0.
Prior Years' Taxes	8043	0.00	0.00	839.01	0.00	0.00	0.
Supplemental Taxes	8044	0.00	0.00	8,477.23	0,00	0.00	0.
Education Revenue Augmentation	00						
Fund (ERAF)	8045	0.00	0.00	165.96	0.00	0.00	0.
Community Redevelopment Funds						2.00	
(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)	0010						
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	0
Subtotal, LCFF Sources		20,018,449.00	20,018,449.00	6,280,552.94	20,021,919.00	3,470,00	0.
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0
All Other LCFF	2004	0.00	0.00	0.00	0.00	0.00	0.
Transfers - Current Year All Other	8091	0.00	20,000	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096 8097	0.00	7775	0.00	0.00	0.00	0
Property Taxes Transfers	8099	0.00		0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	0099	20,018,449.00	1111207	6,280,552.94	20,021,919.00	3,470.00	0.
TOTAL, LCFF SOURCES EDERAL REVENUE		20,010,440.00	20,010,440.00	0,200,002101			
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement	8181	270,298.00	270,298.00	284,426.00	295,220.00	24,922,00	9
Special Education Discretionary Grants	8182	10,445.00	10,445.00	0.00	9,292.00	(1,153.00)	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0
Flood Control Funds	8270	0.00	0.00	0.00	0,00	0.00	C
Wildlife Reserve Funds	8280	0.00		0.00	0.00	0.00	C
FEMA	8281	0.00		0.00	0.00	0.00	0
Interagency Contracts Between LEAs	8285	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	796,114.00	796,114.00	146,829.81	932,114.00	136,000.00	17
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0
Title II, Part A, Supporting Effective Instruction 4035	8290	243,346.00	243,346.00	500.00	243,346.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	714044104	7.50.55		1-7				
Program	4201	8290	9,189.00	9,189.00	993.00	11,688.46	2,499.46	27.2%
Title III, Part A, English Learner Program	4203	8290	58,935.00	58,935.00	69,986.16	130,715.16	71,780.16	121.8%
Public Charter Schools Grant			0.00	0.00	0.00	0.00	0.00	0.0%
Program (PCSGP)	4610 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126,	8290	0.00	0.00	0.00	0.90	0.00	0.070
Other NCLB / Every Student Succeeds Act	4127, 4128, 5510, 5630	8290	73,508.00	73,508.00	87,062.00	102,858.00	29,350.00	39.9%
Career and Technical Education	3500-3599	8290	18,177.00	18,177.00	23,444.84	23,629.00	5,452.00	30.0%
All Other Federal Revenue	All Other	8290	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,480,512.00	1,480,512.00	613,241.81	1,749,362.62	268,850.62	18.2%
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	405,446.00	405,446.00	158,281.00	386,102.00	(19,344.00)	-4.89
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	72,275.00	0,00	0.00	0.09
Lottery - Unrestricted and Instructional Materi	ić	8560	354,455.00	354,455.00	11,697.74	359,472.06	5,017.06	1.49
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00		0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00		0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00		0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00		0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	40,061.85	40,061.85	Ne
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	2004
All Other State Revenue	All Other	8590	509,898.00	509,898.00	5,793.00	496,964.00	(12,934.00)	
TOTAL, OTHER STATE REVENUE			1,269,799.00	1,269,799.00	248,046.74	1,282,599.91	12,800.91	1.0

Progrintion	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(P)	(0)	101	17/	10.7
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
		8618	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		0010	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	in-l CEE							
Taxes	W	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		2004	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0
Interest		8660	10,000.00	10,000.00	28,270.20	10,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	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	33,136.00	33,136.00	2,341.28	33,136.00	0.00	0.0
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	104,851.00	104,851.00	87,659.46	104,851.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
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
	6500	8792	0.00		0.00	0.00	0.00	0.0
From County Offices From JPAs	6500	8793	0.00		0.00	0.00	0.00	0.0
ROC/P Transfers	0300	0730	0.00	0,00	0100			
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments			25-67	22/22	A	8.00	0.00	0.0
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	All Other	8793	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			153,987.00	153,987.00	118,270.94	153,987.00	0.00	0.0
			22,922,747.00	22,922,747.00	7,260,112.43	23,207,868.53	285,121.53	1.2

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		Xi,2	100	-144	- 100		
O. U.S. ata J. Tarachard Ordering	1100	7,255,807.15	7,255,807.15	2,796,810.84	7,706,834.36	(451,027.21)	-6.2%
Certificated Teachers' Salaries		7.000 e.000000000000	867,679.00	322,863.38	985,053.86	(117,374.86)	-13.5%
Certificated Pupil Support Salaries	1200	867,679.00	1,212,100.00	467,602.99	1,215,597.04	(3,497.04)	-0.39
Certificated Supervisors' and Administrators' Salaries	1300 1900	1,212,100.00	1,000.00	0.00	1,000.00	0.00	0.09
Other Certificated Salaries	1900	9,336,586.15	9,336,586,15	3,587,277.21	9,908,485.26	(571,899.11)	-6.19
TOTAL, CERTIFICATED SALARIES		9,336,586.15	9,330,300.13	3,367,277.21	9,900,403.20	(571,099.11)	-0.17
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	419,208.02	419,208.02	140,615.33	407,721.82	11,486.20	2.79
Classified Support Salaries	2200	1,012,858.58	1,012,858.58	448,675.88	1,133,997.23	(121,138.65)	-12.09
Classified Supervisors' and Administrators' Salaries	2300	405,240.00	405,240.00	108,496.02	412,691.93	(7,451.93)	-1.89
Clerical, Technical and Office Salaries	2400	497,100.00	497,100.00	200,242.65	499,448.11	(2,348.11)	-0.59
Other Classified Salaries	2900	204,742.85	204,742.85	83,503.83	201,681.48	3,061,37	1.59
TOTAL, CLASSIFIED SALARIES		2,539,149.45	2,539,149.45	981,533.71	2,655,540.57	(116,391.12)	-4.69
EMPLOYEE BENEFITS							
			0.00000001.00	POPUMAD 44	2 444 040 00	/10 007 001	-0.99
STRS	3101-3102	2,093,051.00	2,093,051.00	595,942.14	2,111,948.09	(18,897.09)	-3.89
PERS	3201-3202	521,588.00	521,588.00	171,100.53	541,436.41	(19,848.41)	
OASDI/Medicare/Alternative	3301-3302	334,702.08	334,702.08	122,498.78	356,051.23	(21,349.15)	-6.4
Health and Welfare Benefits	3401-3402	1,695,218.00	1,695,218.00	572,978.59	1,698,318.00	(3,100.00)	-0.25
Unemployment Insurance	3501-3502	7,170.50	7,170.50	4,471.78	9,448.46	(2,277.96)	-31.89
Workers' Compensation	3601-3602	187,227.00	187,227.00	70,790.63	188,738.37	(1,511.37)	-0.89
OPEB, Allocated	3701-3702	200,000.00	200,000.00	0.00	200,000.00	0.00	0.09
OPEB, Active Employees	3751-3752	61,845.00		0,00	61,845.00	0.00	0.09
Other Employee Benefits	3901-3902	1,000.00	000000000000000000000000000000000000000	0.00	_1,000.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		5,101,801.58	5,101,801.58	1,537,782.45	5,168,785.56	(66,983.98)	-1,3
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	72,000.00	72,000.00	99,206.79	72,665.80	(665.80)	-0.9
Books and Other Reference Materials	4200	0.00	0.00	3,548.00	10,757.44	(10,757.44)	Ne
Materials and Supplies	4300	1,018,708,10	1,018,708.10	454,353.61	1,151,684.76	(132,976.66)	-13.1
Noncapitalized Equipment	4400	286,732.45	286,732.45	59,646.40	276,432.29	10,300.16	3.6
Food	4700	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,377,440.55	1,377,440.55	616,754.80	1,511,540.29	(134,099.74)	-9.7
SERVICES AND OTHER OPERATING EXPENDITURES							
	E400	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5100	0.00		174,580.78	593,916.62	(222,517.82)	-59.9
Travel and Conferences	5200	371,398.80	nearest entre	17,032.15	50,747.00	0.00	0.0
Dues and Memberships	5300	50,747.00		186,171.18	198,989.00	(12,000.00)	-6.4
Insurance	5400-5450	186,989.00		C CONTROL TO A STATE OF COLUMN	NAME OF TAXABLE PARTY O	0.00	0.0
Operations and Housekeeping Services	5500	595,000.00		308,823.05 151,686.48	595,000.00 369,482.14	(35,722.14)	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	333,760.00	1000000000		0.00	0.00	0.0
Transfers of Direct Costs	5710	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	998,109.41	998,109.41	386,197.74	1,109,434.72	(111,325.31)	-11.2
Communications	5900	89,605.00			100000000000000000000000000000000000000	0.00	0.0
TOTAL, SERVICES AND OTHER	3000						
OPERATING EXPENDITURES		2,625,609.21	2,625,609.21	1,272,314,91	3,007,174.48	(381,565.27)	-14.5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource codes	Ouges	107	1-7	(4)	V-1	, , , , , , , , , , , , , , , , , , ,	
AFTIAL OUTLAT								
Land		6100	0.00	0.00	0.00	0,00	0,00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	214,220.00	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	316,000.00	316,000.00	0.00	316,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	17,315.78	(17,315.78)	N
TOTAL, CAPITAL OUTLAY			316,000.00	316,000.00	214,220.00	333,315.78	(17,315.78)	-5.
THER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payment	s							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0,00	0.
Payments to County Offices		7142	457,186.00	457,186.00	388,438.18	529,168.18	(71,982.18)	-15
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apport	lionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0,00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00		0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00		0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00		0.00	0.00	0.00	0
All Other Transfers	711 0110	7281-7283	0.00	103077	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							*****	
Debt Service - Interest		7438	255,190.00	255,190.00	179,799.33	255,190.00	0.00	0
Other Debt Service - Principal		7439	522,213.00	522,213.00	197,808.51	522,213.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		1,234,589.00	1,234,589.00	766,046.02	1,306,571.18	(71,982.18)	-5
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(7,964.00	Accesses process	0.00	(7,964.00)	0.00	- 0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(7,964.00			(7,964.00)	0.00	0
TOTAL, EXPENDITURES			22,523,211.94	22,523,211.94	8,975,929.10	23,883,449.12	(1,360,237.18)	-6

Description Res	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 (E/B) (F)
NTERFUND TRANSFERS	ource codes	Codes	(6)	(0)	(0)	(5)	(-)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0313	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/					17.10.70.70	V241Y25455		-11-606/4
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	315,822.00	315,822.00	0.00	357,677.28 357,677.28	(41,855.28) (41,855.28)	-13.3% -13.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			315,822.00	315,822.00	0.00	337,077.28	(41,000.20)	-13.476
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.07
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			0.00	0.00	0.00	0,00	0.00	0.0%
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	300,000.00	300,000.00	0,00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
USES								
Transfers of Funds from								12.22
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	. La vance	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				Perevision and				
Contributions from Unrestricted Revenues		8980	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 (a - b + c - d + e)			(15,822.00	(15,822.00)	0.00	(57,677.28)	41,855.28	264.5%

Gustine Unified Merced County

First Interim General Fund Exhibit: Restricted Balance Detail

24 73619 0000000 Form 01I

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2019-20

Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	486,450.56
6387	Career Technical Education Incentive Grant	13,061.85
7311	Classified School Employee Professional De	14,556.02
7510	Low-Performing Students Block Grant	97,735.63
8150	Ongoing & Major Maintenance Account (RM,	21,673.29
9010	Other Restricted Local	22,883.84
Total, Restricted E	Balance	656,361.19

Printed: 12/17/2019 10:46 AM

erced 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)	1,737.52	1,737.52	1,737.52	1.737.52	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,101.02	111111111111111111111111111111111111111	1,707.02	1,7101110		
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines A1 through A3)	1,737.52	1,737.52	1.737.52	1,737.52	0.00	0%
5. District Funded County Program ADA	111.57.152	10,1-11-				1
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools 	19.64	19.64	19.83	19.83	0.19	1%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	19.64	19.64	19.83	19.83	0.19	1%
6. TOTAL DISTRICT ADA	19.04	19.04	19.03	18.03	0.19	17
(Sum of Line A4 and Line A5g)	1,757,16	1,757.16	1,757.35	1,757.35	0.19	0%
7. Adults in Correctional Facilities	0.00			0.00		
8. Charter School ADA						1 Total 1994
(Enter Charter School ADA using Tab C. Charter School ADA)				Spirite Control		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,078,672.00	1,078,672.00	0.00	1,078,672.00	0.00	0.0%
3) Other State Revenue	8300-8599	78,000.00	78,000.00	173,600.90	78,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	42,500.00	42,500.00	1,432,28	42,500.00	0.00	0.0%
5) TOTAL REVENUES		1,199,172.00	1,199,172,00	175,033,18	1,199,172,00	151-04	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0,00	0.00	0.09
2) Classified Salaries	2000-2999	392,370.00	392,370.00	112,249.88	394,727.64	(2,357.64)	-0.69
3) Employee Benefits	3000-3999	162,770.00	162,770.00	43,859,12	168,380.20	(5,610.20)	-3.49
4) Books and Supplies	4000-4999	617,635,00	617,635.00	29,761.03	620 154 44	(2,519.44)	-0.49
5) Services and Other Operating Expenditures	5000-5999	131,965.00	131,965.00	2,805.33	131,965.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	2,557.00	2,557.00	0.00	2,557.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,307,297.00	1,307,297.00	188,675.36	1,317,784.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(108,125.00)	(108,125.00)	(13,642,18)	(118.612.28)		
D. OTHER FINANCING SOURCES/USES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
1) Interfund Transfers a) Transfers In	8900-8929	108,125.00	108,125.00	0,00	149,980.28	41,855.28	38.79
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses	8930-8979	0.00	0.00	0-00	0.00	0.00	0.09
a) Sources b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00		0.00	0.00	0.00	Sec. W
4) TOTAL, OTHER FINANCING SOURCES/USES		108,125.00	108,125.00	0,00	149,980.28	ALTERN	

Description	Resource Codes Object Co	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				(40.040.40)	04 200 00		
BALANCE (C + D4)		0.00	0.00	(13,642,18)	31,368.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	30,873,00	15.80		15.80	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		30,873.00	15.80		15.80		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		30,873.00	15.80		15.80		
2) Ending Balance, June 30 (E + F1e)		30,873.00	15,80		31,383.80		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0,00		
b) Restricted c) Committed	9740	62,241.00	31,368.00		31,368.00		
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	15.80		15.80		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(31,368.00	(31,368.00)	Bert Till Bridge	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,078,672.00	1,078,672.00	0.00	1,078,672.00	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			1,078,672.00	1,078,672.00	0.00	1,078,672.00	0,00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	78,000.00	78,000.00	173,600.90	78,000.00	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			78,000.00	78,000.00	173,600.90	78,000.00	0.00	0.0%
OTHER LOCAL REVENUE					1			
Sales								
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	40,000.00	40,000.00	0.00	40,000.00	0.00	0.09
Leases and Rentals		8650	0,00	0.00	0.00	0,00	0.00	0.09
Interest		8660	1,000.00	1,000,00	1,379.51	1,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	1,500.00	1,500,00	52.77	1,500.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			42,500.00	42,500.00	1,432.28	42,500.00	0.00	0.09
TOTAL REVENUES			1,199,172.00	1,199,172.00	175,033.18			

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	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.00	0,00	0,00	0.09
CLASSIFIED SALARIES								
Olacificat Octobra		2200	392,370.00	392,370.00	112,249,68	394,727.64	(2,357.64)	-0.69
Classified Support Salaries				0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00				0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0,00	0.00	0.00		
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS			392,370.00	392,370.00	112,249.88	394,727,64	(2,357.64)	-0.69
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	70,200.00	70,200.00	17,642.43	70,200.00	0,00	0.0
OASDI/Medicare/Alternative		3301-3302	26,300.00	26,300.00	8,329,65	31,284,59	(4,984.59)	-19.09
Health and Welfare Benefits		3401-3402	60,800.00	60,800.00	16,091.05	60,800.00	0.00	0.0
Unemployment Insurance		3501-3502	170.00	170.00	56.14	190,84	(20.84)	-12.3
Workers' Compensation		3601-3602	5,300.00	5,300.00	1,739.85	5,904.77	(604.77)	-11.4
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			162,770.00	162,770.00	43,859,12	168,380.20	(5,610.20)	-3,4
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	62,000.00	62,000.00	18,034.89	64,519,44	(2,519.44)	-4.1
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.00	25,000.00	0,00	0,0
Food		4700	530,635.00	530,635.00	11,726,14	530,635.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			617,635.00	617,635.00	29,761.03	620,154,44	(2,519.44)	-0.4

Description Resource Co	odes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Co SERVICES AND OTHER OPERATING EXPENDITURES	oues Object Godes			1-7			
	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services		200.00	200.00	0.00	200.00	0.00	0.0%
Travel and Conferences	5200		0,00	2,040.00	0.00	0.00	0,0%
Dues and Memberships	5300	0.00					
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	10,800.00	10,800.00	765.69	10,800.00	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 Operaling Expenditures	5800	120,965,00	120,965.00	(0.36)	120,965.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		131,965.00	131,965.00	2,805,33	131,965.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
 Equipment	6400	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	2,557.00	2,557.00	0.00	2,557.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		2,557.00	2,557.00	0-00	2,557.00	0.00	0.0%
TOTAL, EXPENDITURES		1,307,297.00	1,307,297,00	188,675,36	1,317,784.28	TY IXE	13017

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			1					
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	108,125.00	108,125.00	0.00	149,980.28	41,855.28	38.7%
(a) TOTAL, INTERFUND TRANSFERS IN			108,125.00	108,125,00	0.00	149,980.28	41,855.28	38.7%
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					6			
Olher Sources						0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0,00	0,00	0.00	0.00	U.U 70
Proceeds from Capital Leases		8972	0.00	0,00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			108,125;00	108,125,00	0.00	149,980,28		

Gustine Unified Merced County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

24 73619 0000000 Form 13I

Printed: 12/17/2019 9:01 AM

Resource	Description	2019/20 Projected Year Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	31,368.00
Total, Restr	31,368.00	

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,500.00	1,500.00	280.16	1,500.00	0,00	0,0%
5) TOTAL REVENUES			1,500.00	1,500.00	280,16	1,500.00		
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	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	15,000.00	0.00	15,000.00	0,00	0.0%
6) Capital Outlay		6000-6999	110,479.00	110,479.00	53,240,04	110,479.00	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			137,479.00	137,479.00	53,240.04	137,479.00	J. 100 100 100 100 100 100 100 100 100 10	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(135,979.00)	(135,979.00)	(52,959.88)	(135,979.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	68,021.00	68,021.00	0.00	68,021,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			68,021.00	68,021,00	0.00	68,021.00		100 30

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

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(67,958.00)	(67,958.00)	(52,959,88)	(67,958.00)		
			107,500,507	(01,000.00)		10.1000.00		
F. FUND BALANCE, RESERVES						1		
1) Beginning Fund Balance		200000			VI-81-0-51	Contraction and Contraction an		
a) As of July 1 - Unaudited		9791	147,208,31	143,216.04		143,216.04	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1	147,208.31	143,216.04		143,216.04	15 NA 1 = 1-3	A INT
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balarics (F1c + F1d)			147,208.31	143,216.04		143,216.04		
2) Ending Balance, June 30 (E + F1e)			79,250.31	75,258.04		75,258,04		
Components of Ending Fund Balance								
ii) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	79,250.31	75,258.04	Contract of	75,258.04		
e) Ünassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1.76 0	0.00		

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

Description	Resource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,500,00	1,500.00	280,16	1,500.00	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			1,500.00	1,500.00	280,16	1,500,00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	280,16	1,500.00		

Parameter Control of the Control of	onder 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)
Description Resource C	odes Object Codes	(A)	(6)	10)	(0)	151	
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							
		0.00	0.00	0.00	0.00	0.00	0.09
STRS	3101-3102	0,00	0,00	0.00	0,00	0.00	0.09
PERS	3201-3202	0,00	0.00			0.00	0.09
OASDI/Medicare/Alternative	3301-3302	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	
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							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	12,000,00	12,000.00	0.00	12,000,00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		12,000.00	12,000.00	0.00	12,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00
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	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		15,000,00	15,000.00	0.00	15,000.00	0.00	0.0
CAPITAL OUTLAY							
Land Improvements	6170	13,769,00	13,769.00	0.00	13,769.00	0.00	0.0
Buildings and Improvements of Buildings	6200	96,710.00	96,710.00	53,240.04	96,710,00	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		110,479.00	110,479.00	53,240.04	110,479.00	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
TOTAL, EXPENDITURES		137,479.00	137,479.00	53,240.04	137,479.00		

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	68,021.00	68,021,00	0.00	68,021.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			68,021.00	68,021,00	0.00	68,021.00	0.00	0.0%
INTERFUND TRANSFERS OUT							1	
Other Authorized Interfund Transfers Oul		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000						
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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			68,021.00	68,021,00	0.00	68,021,00		

Gustine Unified Merced County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

24 73619 0000000 Form 14l

Printed: 12/17/2019 9:02 AM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other Slate Revenue	8300-8599	0,00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	0,00	0.00	0.01	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0,01	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefils	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	200	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0-00	0.00	0.01	0,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0,00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00	Will-27 E	

Gustine Unified	
Merced County	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.01	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	THEFY		1.34		1.34	0.00	0.0%
a) As of July 1 - Unaudited	9791	0.00	1.34				
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	1.34		1.34		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	1,34	17/2/2/2019	1.34		
2) Ending Balance, June 30 (E + F1e)		0.00	1,34		1,34		
Components of Ending Fund Balance							
a) Nonspendable	9711	0.00	0.00		0.00		
Revolving Cash	27.43.61		A CONTRACTOR				
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0,00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9780	0,00	0.00		0.00		
Other Assignments	9780	0.00	1,34		1.34		
e) Unassigned/Unappropriated		0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	75.00				
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

D	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 OTHER LOCAL REVENUE	Nesdurce Codes	Object Codes		(2)		12,		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0,0%
Interest		8660	0,00	0.00	0,01	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.01	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0,01	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0,00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0-00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0,00	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		0903		0.00		0.00	0,00	0.0%
(c) TOTAL, SOURCES USES			0,00	0.00	0.00	0.00	5.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0_09
CONTRIBUTIONS						Page 1		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		A Rock

Gustine Unified Merced County

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

24 73619 0000000 Form 17I

Printed: 12/17/2019 9:03 AM

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

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

Description Res	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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	.0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	4.71	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	4,71	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0,00	0.00	0.0%
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	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	4,71	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0,00	0.00	0.00	0.01
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	1110 171	191 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)		0.00	0.00	4.71	0,00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	805.68	822.51		822.51	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		805,68	822.51		822.51		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		805,68	822.51		822.51		
2) Ending Balance, June 30 (E + F1e)		805.68	822,51		822.51		
Components of Ending Fund Balance a) Nonspendable					j		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	.0,00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	805.68	822.51		822.51		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		ET I

2019-20 First 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			× 11					
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0,00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Leases and Rentals		8650	0_00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4.71	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4.71	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	4.71	0.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Opposition of the contract of	· · · · · · · · · · · · · · · · · · ·					
SEASSIFIED SALANIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0,0
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0,0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0,0
Unemployment insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0,0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0,0
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0,0
BOOKS AND SUPPLIES					1, 152.3		
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 Improveme	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00			0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00			0.00	0.00	0.0

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

Description Resc	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							111.2.1	
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	000	0.00	0.00	0.00	0,00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0,00	0.00	0,00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,0
Debt Service				X				
Debt Service - Interest		7438	0.00	0,00	0.00	0,00	0,00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

D	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)
Description	Resource Codes Object Codes	IN	102	101			7.51
NTERFUND 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%
Olher 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%
	7010	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	3.30				
SOURCES							
3001023							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0,00	0.00	0.09
Long-Term Debt Proceeds	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8972	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Capital Leases				0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00				0.00	0.09
All Other Financing Sources	8979	0.00		0.00	0,00		
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0,09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	0898	0.00	0.00	0.00	0.00	0.00	0.04
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		

Gustine Unified Merced County

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

24 73619 0000000 Form 35I

Printed: 12/17/2019 9:05 AM

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

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

Description	Resource Codes Obj	ect Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A. REVENUES	Nesource Obdes Obje	00.0000						
1) LCFF Sources	80	010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	0,00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	83	300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	86	500-8799	2,000,00	2,000.00	1,585.77	2,000.00	0,00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000,00	1,585.77	2,000.00		
B. EXPENDITURES								
Certificated Salaries	10	000-1999	0.00	0.00	-0,00	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	30	000-3999	0,00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	50	000-5999	0.00	0.00	0.00	0,00	0.00	0.09
6) Capital Outlay	69	000-6999	0,00	0,00	0.00	0.00	0.00	0,09
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7:	300-7399	0.00	0.00	0.00	0.00	0.00	0.09
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)			2,000.00	2,000.00	1,585,77	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8	8900-8929	49,585.00	49,585.00	0.00	49,585.00	0.00	0.09
b) Transfers Out	7	600-7629	0.00	0,00	0.00	0.00	0,00	0.0
Other Sources/Uses a) Sources	8	3930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8	3980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			49,585.00	49,585.00	0,00	49,585.00	THE STATE OF	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,585,00	51,585.00	1,585.77	51,585.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		2000	000 FGE 80	326,529.32		326,529.32	0.00	0.09
a) As of July 1 - Unaudited		9791	323,565.62	320,329,32	- 10 100	020,020.02		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) Âs of July 1 - Audited (F1a + F1b)			323,565.62	326,529.32		326,529.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			323,565.62	326,529.32		326,529.32		
2) Ending Balance, June 30 (E + F1e)			375,150.62	378,114.32		378,114.32		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	20,019.70	24,983.40		24,983.40		
Stabilization Arrangements		9750	0.00	0:00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	355,130.92	353,130.92		353,130.92		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	11 2	No.

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	110303100 30000	02]001	N. a.					0.511
		2024	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281				0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00			
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	16		0,00	0,00	0,00	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	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	2,000.00	2,000.00	1,585.77	2,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0,00	0.09
Olher Local Revenue								
All Other Local Revenue		8699	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			2,000.00	2,000,00	1,585.77	2,000.00	0.00	0,09
TOTAL, REVENUES			2,000-00	2:000:00	1,585,77	2,000,00		2017

Description F	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			100				
				OFF STREET			
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	0.09
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	9.00	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	0.00
Workers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0
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	0,0
BOOKS AND SUPPLIES			100 (17.00)				
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	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0,0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemer	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		0.00		0.00	0.00	0,00	0.0

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0,00	0.00	0,00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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)						ľ		
Other Transfers Out				1				
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

24 73619 0000000 Form 40l

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)
NTERFUND TRANSFERS	1100001100	02,000		100				
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	49,585.00	49,585.00	0.00	49,585.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	49,585.00	49,585.00	0.00	49,585.00	0.00	0.0%
INTERFUND TRANSFERS OUT			10,000,00	10,000				
WIEN DND TRANSFERS OUT					A.			
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7040	0.00	-0.00	0,00	0.00	0.00	0.09
County School Facilities Fund		7613	0.00		0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0,00				
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.09
OTHER SOURCES/USES								
SOURCES				(
Proceeds								
Proceeds from Disposal of		8953	0.00	0.00	0.00	0.00	0.00	0.09
Capital Assets		8953	0.00	0.00	0,00	0.00	0.00	0.07
Other Sources							0.00	2.00
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0,00	0,00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0
(d) TOTAL, USES			0.00		0.00	0.00	0.00	0.09
CONTRIBUTIONS				IN ESTABLES				
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	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			49,585.00	49,585.00	0.00	49,585.00		

Gustine Unified Merced County

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

24 73619 0000000 Form 40I

Printed: 12/17/2019 9:06 AM

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	24,983.40
Total, Restrict	ed Balance	24,983.40

2019-20 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,811.00	3,811.00	1,412.00	3,811.00	0,00	0.0%
3) Other State Revenue		8300-8599	184,727.00	184,727,00	0.00	184,727.00	0,00	0.0%
4) Other Local Revenue		8600-8799	250.00	250.00	568.78	250.00	0.00	0.0%
5) TOTAL, REVENUES			188,788.00	188,788.00	1,980.78	188,788.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	128,439.00	128,439.00	25,077.55	211,950.99	(83,511,99)	-65.0%
2) Classified Salaries		2000-2999	16,366.00	16,366.00	0.00	16,366.00	0.00	0.0%
3) Employee Benefits		3000-3999	36,502.00	36,502.00	8,667,64	71,549.28	(35,047.28)	-96.0%
4) Books and Supplies		4000-4999	86,486.00	86,486.00	5,550.50	86,486.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,460,00	1,460.00	737.18	1,738.94	(278.94)	-19.1%
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	5,407.00	5,407.00	0.00	5,407.00	0,00	0.0%
9) TOTAL, EXPENDITURES			274,660.00	274,660.00	40,032.87	393,498.21		of the last
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(85,872.00)	(85,872.00)	(38,052.09)	(204,710.21)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	90,091.00	90,091.00	0.00	90,091,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			90,091.00	90,091.00	0.00	90,091.00	IIO.	-

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				(0.0 0.50 0.00)	(444.040.04)		
BALANCE (C + D4)		4,219.00	4,219.00	(38,052.09)	(114,619,21)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	0704	400 544 00	449 479 99	STATE OF THE	118,178.82	0.00	0.0%
a) As of July 1 - Unaudited	9791	108,541.96	118,178,82		110,170.02	5,00	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)		108,541.96	118,178.82		118,178.82		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		108,541.96	118,178.82	MARIE TERM	118,178.82		
2) Ending Balance, June 30 (E + F1e)		112,760.96	122,397.82		3,559.61		
Components of Ending Fund Balance				THE STREET			
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	96,544.36	116,168.25		0.00		
Stabilization Arrangements	9750	0.00	0.00	B	0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	16,216.60	6,229.57		3,559.61		
e) Unassigned/Unappropriated					Line Balleria		
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description LCFF SOURCES	Resource Codes	Object Codes	JAJ	(O)	197	187	1774	- Wind
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	.0,09
TOTAL, LCFF SOURCES			0,00	0.00	0,00	0.00	0.00	0.09
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0,00	0.00	0,00	0.00	0.09
Career and Technical Education	3500-3599	8290	0,00	0,00	0.00	0.00	0.00	0,09
All Other Federal Revenue	All Other	8290	3,811.00	3,811.00	1,412.00	3,811.00	0.00	0.09
TOTAL, FEDERAL REVENUE			3,811.00	3,811.00	1,412.00	3,811.00	0,00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0,00	0,09
All Other State Apportionments - Prior Years		8319	0,00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Program	6391	8590	180,256.00	180,256.00	0.00	180,256.00	0.00	0.0
All Other State Revenue	All Other	8590	4,471.00	4,471,00	0.00	4,471.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			184,727.00	184,727.00	0.00	184,727.00	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	250.00	250.00	568.78	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
Fees and Contracts		8671	0.00	0.00	0.00	0,00	0.00	0,0
Adult Education Fees		8677	0.00		0.00	0.00	0.00	0.0
Interagency Services		0077	0.00	0.00	0.00	9,00		
Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue			0.00		0.00		0.00	0.0
Tuition		8710					0.00	
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			250.00 188,788.00					0.0

2019-20 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			***					
Certificated Teachers' Salaries		1100	128,439.00	128,439.00	25,077.55	211 950 99	(83,511,99)	-65,0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			128,439.00	128,439.00	25,077.55	211,950.99	(83,511.99)	-65.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0,00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	16,366.00	16,366.00	0.00	16,366.00	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	0.09
TOTAL, CLASSIFIED SALARIES			16,366.00	16,366.00	0.00	16,366.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	20,505.00	20,505.00	4,28B.25	30,505.00	(10,000.00)	-48.89
PERS		3201-3202	0.00	0.00	0,00	0.00	0,00	0.09
OASDI/Medicare/Alternative		3301-3302	1,282.00	1,282,00	350.90	1,282.33	(0.33)	0.09
Health and Welfare Benefits		3401-3402	13,300.00	13,300.00	3,627.27	38,290,76	(24,990.76)	-187.99
Unemployment Insurance		3501-3502	45,00	45.00	12.54	45,98	(0.98)	-2,29
Workers' Compensation		3601-3602	1,370.00	1,370,00	388.68	1,425.21	(55.21)	-4.09
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	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			36,502.00	36,502.00	8,667.64	71,549.28	(35,047,28)	-96.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0,00	0.00	4,350,00	4,350.00	(4,350.00)	Ne
Materials and Supplies		4300	46,486.00	46,486.00	1,200.50	42,136.00	4,350,00	9.49
Noncapitalized Equipment		4400	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			86,486.00	86,486.00	5,550.50	86,486.00	0.00	0.09

Paradistica Paradistica	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
Transco (ce Codes Object Codes	(A)	(8)	ici	101	157	
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	5300	0,00	0.00	-0.00	0,00	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	1,460,00	1,460.00	625,64	1,460.00	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	0.00
Communications	5900	0.00	0.00	111.54	278.94	(278.94)	Ne
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1_460.00	1,460.00	737,18	1,738.94	(278,94)	-19.19
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	0,0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuilion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0,00	0,0
Payments to County Offices	7142	0.00	0,00	0.00	0.00	0.00	0,0
Payments to JPAs	7143	0,00	0.00	0,00	0,00	0.00	0.0
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0,00	0.00	0,00	0,00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0,00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
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)	27	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	5,407.00	5,407.00	0.00	5,407.00	0,00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		5,407,00	5,407.00	0.00	5,407-00	0.00	0.0
TOTAL, EXPENDITURES		274,660.00	274,660.00	40,032.87	393,498,21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS			1					
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	90,091.00	90,091.00	0.00	90,091,00	0,00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			90,091.00	90,091.00	0.00	90,091.00	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%
		7010	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0,0%
All Olher 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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			90,091,00	90,091,00	0,00	90,091_00		

Gustine Unified Merced County

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

24 73619 0000000 Form 11I

Printed: 12/17/2019 9:00 AM

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

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

Description R	desource 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)
A. REVENUES							8-
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0,00	0.00	26,264,43	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	26 264 43	0.00		102
B. EXPENDITURES							
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	15,785.88	23,785,88	(23,785.88)	Nev
6) Capital Outlay	6000-6999	0.00	0.00	47,365,32	232,033.41	(232,033,41)	Nev
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	63,151.20	255,819.29		I FAIRN
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(36,886.77)	(255,819.29)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0,00	0.09
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	D.00	0.00	0.09
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	LUX EXT	Te II,

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0,00	(36,886.77)	(255,819.29)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	856,957,79	1,028,062.90		1,028,062.90	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			856,957,79	1,028,062.90		1,028,062.90		
d) Other Restatements		9795	0.00	0.00	3 Jan 374	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			856,957.79	1,028,062.90		1,028,062.90		
2) Ending Balance, June 30 (E + F1e)			856,957.79	1,028,062.90		772,243.61		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00	The same of the	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	856,957.79	1,028,062.90		772,243.61		
Reserve for Economic Uncertainties		9789	0.00	0.00	15.5.1***	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	313 304	1,31 66

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue	8290	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
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	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE					(1)		
County and District Taxes							
Other Restricted Levies	8615	0,00	0.00	0.00	0.00	0.00	0.09
Secured Roll	8616	0.00	0.00	0.00	0,00	0.00	0.09
Unsecured Roll	8617	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	0010	0.00	0,00			7,407	
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0,00	0.00	0,09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0,00	0.00	0,00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	0.00	0.00	26,264,43	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investmen	its 8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0,00	0.00	0.00	0.00	0,0
All Other Transfers In from All Others	8799	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	26,264.43	0,00	0.00	0.0
TOTAL, REVENUES		0.00	0.00	26,264.43	0.00		

Pararinting 5	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description F	CONTROL ODGES OFFICE CONTROL	(1)					
LASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0,00	0.00	0,0
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0,00	0.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	0,00	0.0
Other Classified Salaries	2900	0,00	0,00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0,0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0,00	0.00	0.0
Health and Welfare Benefits	3401-340	2 0.00	0.00	0.00	0.00	0,00	0.0
Unemployment Insurance	3501-350	0.00	0.00	0,00	0.00	0.00	0.0
Workers' Compensation	3601-360	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-370	0,00	0.00	0.00	0.00	0.00	0,0
OPEB, Active Employees	3751-375	2 0.00	0.00	0.00	0,00	0.00	0,0
Olher Employee Benefits	3901-390	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	0.0
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	5400-545	0 0.00	0.00	0.00	0.00	0.00	0,
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nls 5600	0.00	0.00	0,00	0.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0,00	0.00	0.00	0.
Professional/Consulting Services and					00 705 55	(23,785.88	
Operating Expenditures	5800	0,00			23,785.88		
Communications	5900	0.00				(23,785.88	

2019-20 First 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)
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	6,466.01	185,302.71	(185,302.71)	New
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	40,899.31	46,730.70	(46,730.70)	New
TOTAL, CAPITAL OUTLAY		0.00	0.00	47,365.32	232,033.41	(232,033.41)	Nev
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	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Olher Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0.00	0.00	0.09
TOTAL EXPENDITURES		0.00	0.00	63,151.20	255,819.29	a lange	

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)
	Nesource codes Coles Codes	, (1.7	1,000				
INTERFUND TRANSFERS					1		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0,00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0,00	0.00	0.00	0.0%
County School Facilities Fund		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619					0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES				0			
Proceeds					0.00	0.00	0.0%
Proceeds from Sale of Bonds	8951	0.00	0.00	0,00	0,00	0.00	0.00
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0,00	0.00	0.00	0.00	0,09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0,00	0.09
All Other Financing Uses	7699	0.00	0.00	0,00	0,00	0,00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0,00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0.00	0.00		

Gustine Unified Merced County

First Interim Building Fund Exhibit: Restricted Balance Detail

24 73619 0000000 Form 21I

Printed: 12/17/2019 9:04 AM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,0%
4) Other Local Revenue	8600-8799	24,000.00	24,000.00	2,213.40	24,000.00	0.00	0.0%
5) TOTAL, REVENUES		24,000.00	24,000.00	2,213.40	24,000.00	PRES I	34558
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	14,000.00	14,000.00	884,50	14,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	10,000.00	10,000.00	0.00	10,000,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		24,000.00	24,000.00	884.50	24,000.00	281 (2	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	1,328.90	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0,09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	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	-cili incatili	-

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	1,328,90	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	376,584.76	386,941.37		386,941.37	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		376,584.76	386,941.37		386,941.37		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		376,584.76	386,941.37		386,941.37		
2) Ending Balance, June 30 (E + F1e)		376,584.76	386,941.37		386,941.37		
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	/ Un 3; L-S-1	0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	978∂	376,584.76	386,941.37		386,941.37		
Reserve for Economic Uncertaintles	9789	0.00	0.00	il oraniza	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	= 11115	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemplions		8575	0.00	0.00	0.00	0,00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue		8590	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	000	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%
Olher		8622	0,00	0.00	0.00	0.00	5.00	0.07
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	0.09
interest		8660	4,000,00	4,000.00	2,213.40	4,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0,09
Fees and Contracts								
Mitigation/Developer Fees		8681	20,000.00	20,000.00	0,00	20,000.00	0.00	0,09
Other Local Revenue								
Ali Other Local Revenue		8699	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			24,000.00	24,000.00	2,213.40	24,000.00	0.00	0.09
TOTAL, REVENUES			24,000.00	24,000.00	2,213,40	24,000.00	Markette.	

	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	esource Codes Object Codes		101	,0,	121		
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							
			0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00		0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0,00	0.00			
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	0.09
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	0.0
	3301 3332	0.00		0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS				Terror .			1 2001
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	000	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0
Insurance	5400-5450	0.00	0,00	0,00	0.00	0,00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0,00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	14,000.00	14,000.00	884.50		0.00	
Communications	5900	0,0	0.00	0.00		0,00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	14,000.00	14,000.00	884.50	14,000.00	0.00	0.0

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						16.5	
Land	6100	0.00	0.00	0.00	0.00	0.00	0,0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	۵.0%
Buildings and Improvements of Buildings	6200	10,000,00	10,000.00	0.00	10,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		24,000.00	24,000.00	884.50	24,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					2 2	3.516		
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			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	0,0%
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		

Gustine Unified Merced County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

24 73619 0000000 Form 25I

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption Budget	First Interim Projected Year Totals		and the second
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20) District Regular		1,738.00	1,737.52		
Charter School		0.00	0.00		
	Total ADA	1,738.00	1,737.52	0.0%	Met
lst Subsequent Year (2020-21) District Regular		1,737.52	1,751.48		
Charter School	Total ADA	1,737.52	1,751.48	0.8%	Met
nd Subsequent Year (2021-22) District Regular Charter School		1,737.52	1,750.55		
Charter School	Total ADA	1,737.52	1,750.55	0.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	nt		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20) District Regular	1,841	1,845		
Charter School Total Enrollment	1,841	1,845	0.2%	Met
1st Subsequent Year (2020-21) District Regular	1,835	1,845		
Charter School Total Enrollment	1,835	1,845	0.5%	Met
2nd Subsequent Year (2021-22) District Regular	1,840	1,845		
Charter School Total Enrollment	1,840	1,845	0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
hird Prior Year (2016-17) District Regular	1,777	1,890	
Charter School	14777		
Total ADA/Enrollment	1,777	1,890	94.0%
econd Prior Year (2017-18) District Regular	1,750	1,861	
Charter School Total ADA/Enrollment	1,750	1,861	94.0%
irst Prior Year (2018-19) District Regular	1,738	1,845	
Charter School Total ADA/Enrollment	1,738	1,845	94.2%
		Historical Average Ratio:	94.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.6%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	1,738	1,845		
Charter School	0			
Total ADA/Enrollment	1,738	1,845	94.2%	Met
1st Subsequent Year (2020-21)				
District Regular	1,726	1,845		
Charter School				
Total ADA/Enrollment	1,726	1,845	93.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	1,731	1,845		
Charter School				
Total ADA/Enrollment	1,731	1,845	93.8%	Met

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

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

1a 9	STANDARD MET -	Projected P-2	ADA to enrollment rat	io has not exceede	d the standard for	the current y	ear and two	subsequent fiscal	years.
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Explanation:		
(required if NOT met)		

4.	CRI	TER	ION:	LCFF	Revenue
----	-----	-----	------	-------------	---------

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

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

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	20,018,449.00	20,021,919.00	0.0%	Met
1st Subsequent Year (2020-21)	20,679,102.00	20,723,448.00	0.2%	Met
2nd Subsequent Year (2021-22)	21,236,067.00	21,297,268.00	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 -	 LCFF revenue has not change 	ed since budget adoptio	n by more than two percen	nt for the current year an	d two subsequent fiscal years
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Explanation: (required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources	ils - Unrestricted 0000-1999)	Ratio
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2016-17)	12,320,664.57	16,079,189.70	76.6%
Second Prior Year (2017-18)	12,811,168.91	16,536,949.83	77.5%
First Prior Year (2018-19)	14,124,102.56	18,050,176.01	78.2%

·	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	74.4% to 80.4%	74.4% to 80.4%	74.4% to 80.4%

77.4%

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 Benefith

	Salaries and Benefits	i otai Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	14,572,080.68	18,691,613.04	78.0%	Met
1st Subsequent Year (2020-21)	15,073,501.76	19,286,548.01	78.2%	Met
2nd Subsequent Year (2021-22)	15,305,648.64	19,615,014.19	78.0%	Met

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

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

					and the second second	
4	STANDARD MET - Ratio of total unrestricted salaries and benefit	ite to total unrestricted evner	iditures has met the star	ndard for the current v	ear and two subsequen	it fiscal vears
Tal.	STANDARD MET - RAUD DI IDIAI UNI ESUNCIEU SAIANES AND DENEM	is to total unrestricted exper	lattares mas mot the star	nadia for the eartern y	dai dila tiro sassadasi.	c nood jade

Explanation:	
(required if NOT met)	
,	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Object	Control of the contro		10.00/	Yes
urrent Year (2019-20)	1,480,512.00	1,749,362.62	18.2%	Yes
st Subsequent Year (2020-21)	1,313,275.00	1,480,512.00	12.7%	Yes
nd Subsequent Year (2021-22)	1,313,275.00	1,480,512,00	12.7%	Tes
Explanation: (required if Yes)	al Revenue needs to be looked into more	closely to see if there are more one I	ime funds here.	
Other State Revenue (Fund 01, Ob	jects 8300-8599) (Form MYPI, Line A3)			
current Year (2019-20)	1,269,799.00	1,282,599.91	1.0%	No
st Subsequent Year (2020-21)	1,307,893.00	1,311,323.65	0.3%	No
nd Subsequent Year (2021-22)	1,344,514.00	1,348,040.71	0.3%	No
,				
	bjects 8600-8799) (Form MYPI, Line A4	153,987.00	0.0%	No
urrent Year (2019-20)			0.0% 0.0%	No No
Other Local Revenue (Fund 01, Ol Current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)	153,987.00	153,987.00		
surrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01, Ob	153,987.00 153,987.00 153,987.00	153,987.00 153,987.00 153,987.00	0.0%	No
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01, Ob	153,987.00 153,987.00 153,987.00	153,987.00 153,987.00 153,987.00	0.0% 0.0%	No No
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01, Obsurrent Year (2019-20) st Subsequent Year (2020-21)	153,987.00 153,987.00 153,987.00 153,987.00 jects 4000-4999) (Form MYPI, Line B4) 1,377,440.55	153,987.00 153,987.00 153,987.00	0.0% 0.0% 9.7%	No No Yes
Eurrent Year (2019-20) st Subsequent Year (2020-21) ind Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01, Ob Current Year (2019-20) st Subsequent Year (2020-21) ind Subsequent Year (2021-22) Explanation: (required if Yes)	153,987.00 153,987.00 153,987.00 153,987.00 153,987.00 153,987.00 1,377,440,55 1,420,968.00 1,464,307.00 1,464,307.00	1.511,540.29 1,556,886.50 1,576,895.67	0.0% 0.0% 9.7% 9.6%	No No Yes Yes
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 01, Ob urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Exper	153,987.00 153,987.00 153,987.00 153,987.00 153,987.00 153,987.00 1,377,440,55 1,420,968.00 1,464,307.00 1,464,307.00 1,464,307.00 1,464,307.00 1,464,307.00	153,987.00 153,987.00 153,987.00 153,987.00 1,511,540.29 1,556,886.50 1,576,895.67	0.0% 0.0% 9.7% 9.6% 7.7%	Yes Yes Yes Yes
Books and Supplies (Fund 01, Obstanted Year (2020-21) Resplanation: (required if Yes) Books and Supplies (Fund 01, Obstanted Year (2020-21) and Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes)	153,987.00 153,987.00 153,987.00 153,987.00 153,987.00 153,987.00 1,377,440,55 1,420,968.00 1,464,307.00 1,464,307.00	1.511,540.29 1,556,886.50 1,576,895.67	0.0% 0.0% 9.7% 9.6%	No No Yes Yes

Explanation: (required if Yes)

Will look into these expenses, travel and conference has been increasing.

6B. C	alculating the District's Ch	ange in Total Operating Revenues and E	xpenditures		
DATA	ENTRY: All data are extract	ed or calculated.			
		Budget Adoption	First Interim		
Object	Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
	Total Federal, Other State, a	and Other Local Revenue (Section 6A)			
Curren	t Year (2019-20)	2.904.298.00	3,185,949.53	9.7%	Not Met
	bsequent Year (2020-21)	2,775,155.00	2,945,822.65	6.1%	Not Met
	ubsequent Year (2021-22)	2,811,776.00	2,982,539.71	6.1%	Not Met
			IN COLUMN TO A LOCAL COLUMN TO		
		and Services and Other Operating Expenditu 4,003,049.76	res (Section 6A) 4.518.714.77	12.9%	Not Met
	t Year (2019-20)	4,003,049.76	4,654,276,21	13.4%	Not Met
	bsequent Year (2020-21) ubsequent Year (2021-22)	4,228,920.00	4.760.664.27	12.6%	Not Met
2110 St	absequent real (2021-22)	7,220,020.00			
SC C	omparison of District Tota	Operating Revenues and Expenditures	to the Standard Percentage R.	ange	
1a.	subsequent fiscal years. Reas projected operating revenues	or more projected operating revenue have charsons for the projected change, descriptions of the within the standard must be entered in Section Federal Revenue needs to be looked into more	ie methods and assumptions used in 6A above and will also display in the	the projections, and what changes, explanation box below.	f the current year or two if any, will be made to bring the
	Other Local Revenue (linked from 6A if NOT met)				
1b.	subsequent fiscal years. Rea	or more total operating expenditures have chan sons for the projected change, descriptions of the within the standard must be entered in Section	ne methods and assumptions used ir	i the projections, and what changes	f the current year or two , if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A	Expenses in books increase this year.			

Will look into these expenses, travel and conference has been increasing.

if NOT met)

Explanation: Services and Other Exps (linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

and Other is marked)

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Required Minimum Status Objects 8900-8999) Contribution 693,397.03 Met 685,171.02 OMMA/RMA Contribution 693.397.03 Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	13.5%	11.0%	9.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.5%	3.7%	3.2%

8B. Calculating the District's Deficit Spending Percentages

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

Net Change in	
Unrestricted Fund Balance	

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

Fiscal Year	(Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2019-20)	(647,716.34)	19,049,290.32	3,4%	Met
1st Subsequent Year (2020-21)	(533,031.40)	19,644,225.29	2.7%	Met
2nd Subsequent Year (2021-22)	(279,899.52)	19,972,691.47	1.4%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:	
(required if NOT met)	

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's Gene	ral Fund Ending Balance is Positive		
DATA FAITDY. Current Vaca data are outrested	i. If Form MYPI exists, data for the two subsequent years v	vill be extracted: if no	nt, enter data for the two subsequent years
DATA ENTRY. Current Year data are extracted	i. II POITI WITE Exists, data for the two subsequent years v	in be extracted, if the	7, dillo dala lo dio dio dia dala di 1, di
	Ending Fund Balance		
	General Fund		
Alexander all and the	Projected Year Totals	CV-V-	
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2) 5,030,349.66	Status Met	
Current Year (2019-20)	4,190,122.78	Met	
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	3,582,427.25	Met	
9A-2. Comparison of the District's Endi	ng Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the stan	dard is not met.		
	fund ending balance is positive for the current fiscal year a	and two subsequent	fiscal years.
1a. STANDARD MET - Projected general	rung ending balance is positive for the current lisear year a	illa two sabsequent	isour yours.
Explanation:			
(required if NOT met)			
(,			
B. GAGUERAL ANGE STANDARD	Desirated assess fixed each belower will be pre-	itivo at the and a	f the current fined year
B. CASH BALANCE STANDARD:	Projected general fund cash balance will be pos	ilive at the end o	The current listar year.
9B-1. Determining if the District's Endi	ng Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund	Description of the Control of the Co	
Fiscal Year	(Form CASH, Line F, June Column) 4,961,021,41	Status Met	
Current Year (2019-20)		Wiet	<u></u>
9B-2. Comparison of the District's End	ing Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the star	ndard is not met.		
1a. STANDARD MET - Projected genera	fund cash balance will be positive at the end of the currer	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	District 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.

Yes

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,738	1,746	1,751
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	

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

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

10B. Calculating the District's Reserve Standard

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

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

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

Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
24,241,126.40	24,809,497.53	25,187,503.24
24,241,126.40	24,809,497.53	25,187,503.24
3%	3%	3%
727,233.79	744,284.93	755,625.10
0.00	0.00	0.00
727,233.79	744,284.93	755,625.10

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

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

10C. Calculating the District's Available Reserve Amount

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

Reserv	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	2,727,079.52	2,447,180.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	3,260,110.92	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
٥.	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
٥.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
۲.	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount	5.55		
0.		3,260,110.92	2.727.079.52	2.447.180.00
0	(Lines C1 thru C7) District's Available Reserve Percentage (Information only)	5,200,110.32	2,72,10,0,02	
9.	(Line 8 divided by Section 10B, Line 3)	13.45%	10.99%	9.72%
	District's Reserve Standard	1011010		
	(Section 10B, Line 7):	727.233.79	744.284.93	755,625,10
	(Section 10B, Line 7).	121,200.13	1 1 1,20 1100	
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	
,	

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
33.00.0040000	100000000000000000000000000000000000000				
1a. Contributions, Unrestricted Genera					
(Fund 01, Resources 0000-1999, O				21,222,12	Mark
Current Year (2019-20)	(2,195,215.58)	(2,286,541.76)	4.2%	91,326.18	Met
1st Subsequent Year (2020-21)	(2,195,215.58)	(2,286,541.76)	4.2%	91,326.18	Met
2nd Subsequent Year (2021-22)	(2,195,215.58)	(2,286,541.76)	4.2%	91,326.18	Met
1b. Transfers In, General Fund *	0.00	0,00	0.0%	0.00	Met
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00 [0.00	0.076	0.00	14101
1c. Transfers Out, General Fund *					
Current Year (2019-20)	315,822.00	357,677.28	13.3%	41,855.28	Not Met
1st Subsequent Year (2020-21)	315,822.00	357,677,28	13.3%	41,855,28	Not Met
2nd Subsequent Year (2021-22)	315,822.00	357,677.28	13.3%	41,855.28	Not Met
	-				
1d. Capital Project Cost Overruns			r-		
Have capital project cost overruns of	ccurred since budget adoption that may in	npact the			
general fund operational budget?				No	
* Include transfers used to cover operating de	ficits in either the general fund or any oth	er fund.			
S5B. Status of the District's Projected	Contributions, Transfers, and Cap	nital Projects			
DATA ENTRY: Enter an explanation if Not Me	et for items 1a-1c or if Yes for Item 1d.				
				d to a college word fined years	
1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.					
Explanation:					
(required if NOT met)					1
(required it NOT met)					1
					1
1b. MET - Projected transfers in have no	ot changed since budget adoption by more	e than the standard for the curre	ent year and	I two subsequent fiscal years.	
12. 112. 115,00000 11.	,				
Explanation:					
(required if NOT met)					1

Gustine Unified Merced County

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1c.	NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.			
	Explanation: (required if NOT met)	This needs to be looked at more closely. It may be one time but further looking into must be done.		
1d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.		
	Project Information: (required if YES)			

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S6. Long-term Commitments

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

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

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.						
S6A, Identification of the Distri	ct's Long-te	rm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (Form update long-te	01CS, Item S6A), long-term com erm commitment data in Item 2, a	mitment data w s applicable. If	rill be extracted an no Budget Adoptio	nd it will only be necessary to click the ap on data exist, click the appropriate button	propriate button for Item 1b. s for items 1a and 1b, and enter
a. Does your district have to (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have no since budget adoption?	ew long-term (ı	multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or upo benefits other than pensions			s and required :	annual debt servic	e amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		d Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases	4	Tanang Courses (Trees	110007	01-0823-0-7438/		337,850
Certificates of Participation	28			01-0000-0-7438/		6,377,000
General Obligation Bonds	28			Fund 51		13,295,000
Supp Early Retirement Program				-		
State School Building Loans						
Compensated Absences						
Compensated / Ibachicas						
Other Long-term Commitments (do		EB):		**		400 774
Construction Settlement	2			01-000-0-7438/9		130,771
TOTAL:				10		20,140,621
		Prior Year (2018-19)	(20	ent Year 19-20)	1st Subsequent Year (2020-21) Annual Payment	2nd Subsequent Year (2021-22) Annual Payment
Type of Commitment (conti	nund\	Annual Payment (P & I)		l Payment	(P & I)	(P & I)
	nueu)	(F & I)	I	0(1)	1	
Capital Leases						
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (con	tinued):		,			1
Construction Settlement						
-						
Total Ann	ual Payments:	0		0	0	0

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

No

66B. C	Comparison of the District's	s Annual Payments to Prior Year Annual Payment			
	DATA ENTRY: Enter an explanation if Yes.				
1a.	No - Annual payments for long	term commitments have not increased in one or more of the current and two subsequent fiscal years.			
	Explanation: (Required if Yes to increase in total annual payments)				
200 1		4. For the Course Head & Day Loop town Commitments			
56C. I	dentification of Decreases	to Funding Sources Used to Pay Long-term Commitments			
DATA E	ENTRY: Click the appropriate Y	es or No button in Item 1; if Yes, an explanation is required in Item 2.			
1.	Will funding sources used to p	ay 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 o	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)				

S7. Unfunded Liabilities

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

S7A. I	dentification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Other Than Pensions (OPEB)
DATA I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget term data in items 2-4.	t Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No
	If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No
2;	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	Budget Adoption (Form 01CS, Item S7A) First Interim 2.672,782.00 2,672,782.00 150,806.00 150,806.00 2.521,976.00 2,521,976.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial Actuarial Jul 01, 2018 Jul 01, 2018
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7A) First Interim 173,874.00 173,874.00 173,874.00 173,874.00 173,874.00 173,874.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a section (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20)	261,845,00 261,845.00 261,845.00 261,845.00 261,845.00 261,845.00 131,756.00 131,756.00
	1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21)	131,756.00 131,756.00 131,756.00 131,756.00
4.	2nd Subsequent Year (2021-22) Comments:	24 24

7B. I	dentification of the District's Unfunded Liability for Self-insurance	ce Programs
ATA I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3,	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

Status c	NTRY: Click the appropriate Yes or No bu	tton for "Status of Certificated Labor A	Agreements as of the Prev	ious Reportir	ng Period." There are no extractio	ns in this section.
	of Certificated Labor Agreements as of t certificated labor negotiations settled as of If Yes. com			No		
	· · · · · · · · · · · · · · · · · · ·	nue with section S8A.				
ertifica	ated (Non-management) Salary and Ben	nefit Negotiations				
		Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	of certificated (non-management) full- uivalent (FTE) positions	93.0	9.	1.0	91.0	91
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	Y	'es		
	If Yes, and	the corresponding public disclosure de				
		the corresponding public disclosure delete questions 6 and 7.	ocuments have not been f	iled with the (COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7.	1	No		
	tions Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board meet	ting:			
	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date]	
	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date			/es 8, 2019		
4.	Period covered by the agreement:		, 2019	End Date:	Jun 30, 2020	
5.	Salary settlement:		Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?		Yes		No	No
	Total cost of	One Year Agreement of salary settlement				
	% change i	n salary schedule from prior year or				
	Total cost of	Multiyear Agreement of salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear salary	commitments	:	
	,					

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	83,000		
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2,	Total cost of H&W benefits	0.0%		
3.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	0.0%		
4.	Percent projected change in Havy cost over phor year			7.
	cated (Non-management) Prior Year Settlements Negotlated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year			
settlen	nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Cartif	Icated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Certif	lcated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	CE CALL ENGLISH SANCES
		# Territor of the second of		CE CALL ENGLISH SANCES
Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	(2019-20)	(2020-21) Yes	(2021-22) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Yes Current Year	Yes 170,995 1st Subsequent Year	Yes 174,415 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20) Yes	(2020-21) Yes 170,995	(2021-22) Yes 174,415
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Yes Current Year	Yes 170,995 1st Subsequent Year	Yes 174,415 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements)	(2019-20) Yes Current Year	Yes 170,995 1st Subsequent Year	Yes 174,415 2nd Subsequent Year
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2019-20) Yes Current Year (2019-20)	Yes 170,995 1st Subsequent Year (2020-21)	Yes 174,415 2nd Subsequent Year (2021-22)
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Yes Current Year (2019-20)	Yes 170,995 1st Subsequent Year (2020-21)	Yes 174,415 2nd Subsequent Year (2021-22)
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Yes Current Year (2019-20)	Yes 170,995 1st Subsequent Year (2020-21)	Yes 174,415 2nd Subsequent Year (2021-22)
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Yes Current Year (2019-20)	Yes 170,995 1st Subsequent Year (2020-21)	Yes 174,415 2nd Subsequent Year (2021-22)
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Yes Current Year (2019-20)	Yes 170,995 1st Subsequent Year (2020-21)	Yes 174,415 2nd Subsequent Year (2021-22)
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2019-20) Yes Current Year (2019-20)	Yes 170,995 1st Subsequent Year (2020-21)	Yes 174,415 2nd Subsequent Year (2021-22)

88B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	nagement) Employees			
DATA I	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor	Agreements as of the Previou	s Reporting	Period." There are no extraction	ns in this section.
Status Were a		ne Previous Reporting Period f budget adoption? plete number of FTEs, then skip to so nue with section S8B.	section S8C.	es		
Classi	fied (Non-management) Salary and Ben	Prior Year (2nd Interim)	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of classified (non-management) sitions	(2018-19)	(2013-20)	.5	64.5	64.5
1a.	If Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	documents have been filed v	with the COE	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7 _e	N	0		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board me	eeting:		1	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, dat), was the collective bargaining agre nd chief business official? e of Superintendent and CBO certific				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective barga If Yes, dat			/a		
4.	Period covered by the agreement:	Begin Date: Jul	01, 2019	End Date:	Jun 30, 2020	
5.	Salary settlement:	,	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	Yes		No	No
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year or				
		Multiyear Agreement				
	Total cost	of salary settlement				
		in salary schedule from prior year r text, such as "Reopener")				
	Identify th	e source of funding that will be used	I to support multiyear salary o	ommitments:		
Negot	iations Not Settled	,				
6.	Cost of a one percent increase in salary	and statutory benefits	29,0	000	4.0.1	Ond Culpagning Very
_	Amount included for any tentative salar	v sehodule increase-	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7	Amount included for any tentative salar	v schedule increases	I .			

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
 Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits 	Yes	Yes	Yes
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotlated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes 62,130	Yes 63,995
Cost of step & column adjustments Percent change in step & column over prior year		02,130	00,000
3. Percent change in step & column over phot year		1	
	Current Year	1st Subsequent Year	2nd Subsequent Year (2021-22)
Classified (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classifled (Non-management) - Other List other significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., ho	urs of employment, leave of absence, bonu	ses, etc.):
			

S8C. 0	Cost Analysis of District's Labor Ag	reements - Management/Supe	rvisor/Confidential Employee	es	
	ENTRY: Click the appropriate Yes or No b section.	utton for "Status of Management/Su	pervisor/Confidential Labor Agreer	nents as of the Previous Reporting Per	iod." There are no extractions
	of Management/Supervisor/Confidentia				
Were a	all managerial/confidential labor negotiation		No		
	If Yes or n/a, complete number of FTEs, If No, continue with section S8C.	then skip to 59.			
	ii 140, continue with section 300.				
Manag	ement/Supervisor/Confidential Salary a	and Benefit Negotlations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(2020-21)	(2021-22)
	er of management, supervisor, and			22.2	20.0
confide	ential FTE positions	24.0	23.0	23,0	23.0
1a.	Have any salary and benefit negotiation:	s been settled since hudget adoption	n?		
ıa.		nplete question 2.	Yes		
		plete questions 3 and 4.			
	11 110, 00111	prote questions o una 4.			
1b.	Are any salary and benefit negotiations in If Yes, cor	still unsettled? nplete questions 3 and 4.	No		
Manaki	etions Settled Since Budget Adoption				
2.	ations Settled Since Budget Adoption Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
	odiary oddiomoni.		(2019-20)	(2020-21)	(2021-22)
	Is the cost of salary settlement included	in the interim and multivear			
	projections (MYPs)?	III allo ilitoriin alla mainyou	Yes	No	No
	Total cost	of salary settlement			
		salary schedule from prior year rext, such as "Reopener")			
	(may che	r text, addit as recoponer)			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary	and statutory benefits	31,000		
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2019-20)	(2020-21)	(2021-22)
4.	Amount included for any tentative salary	schedule increases	(2010 20)	Assessed to the second	
			0 114	4 at Out a succest Value	Ond Cube account Vaca
	jement/Supervisor/Confidential		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Heaith	and Welfare (H&W) Benefits		(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes inclu	ded in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost	over prior year			
Manac	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	nd Column Adjustments		(2019-20)	(2020-21)	(2021-22)
	And the Reserved of the American Street	t in the interior and MVDe2		V	Van
1. 2.	Are step & column adjustments included Cost of step & column adjustments	in the interim and WYPS?	Yes	Yes	Yes
3.	Percent change in step and column ove	r prior year			
					0.10.1
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)		(2019-20)	(2020-21)	(2021-22)
1.	Are costs of other benefits included in the	ne interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits	o mount and mil o:	, 30		
3.	Percent change in cost of other benefits	over prior year			
	-				

Gustine Unified Merced County

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

24 73619 0000000 Form 01CSI

S9. Status of Other Funds

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

S9A.	dentification of Other Fund	ds with Negative Ending Fund Balances		_
DATA	ENTRY: Click the appropriate b	utton in Item 1. If Yes, enter data in Item 2 and provide the	eports referenced in Item 1.	
а.	Are any funds other than the g	eneral fund projected to have a negative fund ent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, a	d changes in fund balance (e.g., an interim fund report) and a multiyear projection report for	эг
2.		name and number, that is projected to have a negative endiwhen the problem(s) will be corrected.	ng fund balance for the current fiscal year. Provide reasons for the negative balance(s) and	
				_
				_
	34			
				_

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1 .		now that the district will end the current fiscal year with a ne general fund? (Data from Criterion 9B-1, Cash Balance, or No)	No	
A2.	Is the system of personnel	position control independent from the payroll system?	Yes	
А3.	Is enrollment decreasing in	both the prior and current fiscal years?	Yes	
A4.	Are new charter schools op enrollment, either in the pri	perating in district boundaries that impact the district's or or current fiscal year?	No	
A5.	or subsequent fiscal years	o a bargaining agreement where any of the current of the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide unretired employees?	ncapped (100% employer paid) health benefits for current or	No	
A7.	Is the district's financial sys	stem independent of the county office system?	No	
A8.		reports that indicate fiscal distress pursuant to Education (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personne official positions within the	i changes in the superintendent or chief business last 12 months?	Yes	
When	providing comments for addi	tional fiscal indicators, please include the item number applicable	to each comment.	
	Comments: (optional)	A9 - New CBO started 11/4/2019		
_				
End	of School District F	irst Interim Criteria and Standards Review		

		Projected Year	%		8/0	
		Totals	Change	2020-21	Change	2021-22
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C):	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;		1			
current year - Column A - is extracted)			i i			
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	20,021,919.00	3,50%	20.723.448.00	2.77%	21,297,268.00
2 Federal Revenues	8100-8299	500.00	0.00%	500.00	0.00%	500.00
3. Other State Revenues	8300-8599	269,696,74	3,00%	277,787.65	2.80%	285,565.71
4. Other Local Revenues	8600-8799	96,000 00	0,00%	96,000,00	0.00%	96,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0_00	0.00%		0.00%	
b. Other Sources	8930-8979	300,000.00	0.00%	300,000.00	0.00%	300,000.00
c. Contributions	8980-8999	(2,286,541.76)	0.00%	(2,286,541.76)	3.04%	
6. Total (Sum lines A1 thru A5c)		18,401,573.98	3.86%	19,111,193.89	3.04%	19,692,791.95
B, EXPENDITURES AND OTHER FINANCING USES			DIRGHALL N			
1. Certificated Salaries		1 3 - 1	to ATT TO S		mediating.	
a. Base Salaries		to be a second	0.70000	8,549,739.09	The later	8,765,384,88
b. Step & Column Adjustment				170,994.79		174,414.68
c Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				44,651,00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,549,739.09	2.52%	8,765,384.88	1,99%	8,939,799,56
2. Classified Salaries	1000-1777	0,313,133,03		0,100,001100		
		A COLUMN TO A STATE OF	1. 38 1. 1. 3 0	2.071.024.29	15 V - 15 -	2,133,155.02
a Base Salaries		10000				63,994.65
b. Step & Column Adjustment			3.50, 50	62,130.73		
c. Cost-of-Living Adjustment				0.00	TOTAL DESIGNATION OF THE PARTY	0.00
d. Other Adjustments						
 Total Classified Salaries (Sum lines B2a thru B2d) 	2000-2999	2,071,024.29	3.00%	2,133,155.02	3,00%	2,197,149.67
3. Employee Benefits	3000-3999	3,951,317.30	5.66%	4,174,961.86	-0.15%	4,168,699,41
4. Books and Supplies	4000-4999	647,545.90	3.00%	666,972.28	3.00%	686,981.45
5. Services and Other Operating Expenditures	5000-5999	2,371,950.65	3.00%	2,443,109,17	3.00%	2,516,402,45
6 Capital Outlay	6000-6999	327,315.78	3.00%	337,135,26	3.00%	347,249.32
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,002,403.00	0.00%	1,002,403,00	0.00%	1,002,403.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(229,682.97)	3.00%	(236,573,46)	3.00%	(243,670.67
9. Other Financing Uses						
a. Transfers Out	7600-7629	357,677.28	0.00%	357,677.28	0.00%	357,677.28
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10 Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		19,049,290.32	3.12%	19,644,225.29	1.67%	19,972,691.47
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(647,716,34)		(533,031,40)		(279,899.52
			III COLUMN TO SERVICE			
D. FUND BALANCE		6 02 1 70 4 01	2/1 0.5	4 172 000 47		3,840,957,07
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,021,704.81		4,373,988.47		
2. Ending Fund Balance (Sum lines C and D1)		4,373,988,47		3,840,957.07		3,561,057.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed			F H MESSIN		151 1 19 19	
1 Stabilization Arrangements	9750	0.00	FIGURE ES.			
2 Other Commitments	9760	0.00				
d. Assigned	9780	1,113,877,55		1,113,877.55		1,113,877.5
e Unassigned/Unappropriated	,,,,,	3,32,32				
Reserve for Economic Uncertainties	9789	0.00	F5 - 17 1- 3	2,727,079.52		2,447,180.00
2 Unassigned/Unappropriated	9790	3,260,110,92		0.00		0.00
	7170	3,200,110,72	10 10 10 1	0.00		3,00
f. Total Components of Ending Fund Balance		4,373,988.47		3,840,957.07		3,561,057.55
(Line D3f must agree with line D2)		4,5/5,988.4/		2,040,937.07	4	2,201,027.2

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			100,50		-	
I. General Fund		1				
a, Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		2,727,079,52	THE REAL PROPERTY OF	2,447,180,00
c, Unassigned/Unappropriated	9790	3,260,110,92		0.00		0,00
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		i i i i i i i i i i i i i i i i i i i	
a Stabilization Arrangements	9750	0.00	100			
b. Reserve for Economic Uncertainties	9789	0.00				
c Unassigned/Unappropriated	9790	0.00	1		Maria de la Constantia del Constantia de la Constantia de la Constantia de la Constantia de	
3. Total Available Reserves (Sum lines E1a thru E2c)		3,260,110.92		2,727,079.52		2,447,180.00

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.

Transfer of salaries from Restricted to Unrestricted after carry over funds are spent

		estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols, E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	- 1					
A REVENUES AND OTHER FINANCING SOURCES			0.000/		0.000/	
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0.00 1,748,862,62	0.00%	1,480,012,00	0.00%	1,480,012.00
3. Other State Revenues	8300-8599	1,012,903.17	2.04%	1,033,536,00	2.80%	1,062,475.00
4. Other Local Revenues	8600-8799	57,987.00	0.00%	57,987.00	0.00%	57,987,00
5. Other Financing Sources	ĺ					
a Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 2,286,541,76	0.00%	2,286,541,76	0.00%	2,286,541.76
6. Total (Sum lines A1 thru A5c)	8700-8777	5,106,294.55	-4.86%	4,858,076.76	0.60%	4,887,015,76
		3,700,271.23				
B, EXPENDITURES AND OTHER FINANCING USES	1				13.03	
1. Certificated Salaries	1	U.U.S. HINE		1,358,746,17	Avenue I I I I I I I I I I I I I I I I I I I	1,250,588,50
a, Base Salaries	1		100 - 100	14,810.33	0 V 0 3	16,001.73
b. Step & Column Adjustment	- 1			14,610,55		10,001,75
c_Cost-of-Living Adjustment	1			(122,968.00)		
d. Other Adjustments	1000 1000	1 250 246 17	-7,96%	1,250,588.50	1 28%	1,266,590,23
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,358,746.17	-1,907a	1,230,366,30	1.2870	1,200,390,23
2. Classified Salaries				504 516 20		604,378,14
a Base Salaries			Land State of the land	584,516,28		20,264,19
b. Step & Column Adjustment	- 1		THE RELEASE OF	19,861.86	THE PERSON NAMED IN	20,204,13
c_ Cost-of-Living Adjustment		Line X		0.00	Salar Line	0.00
d. Other Adjustments		401.414.00	2 4004	0,00	2.250/	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	584,516,28	3,40%	604,378.14	3,35%	624,642.33
3 Employee Benefits	3000-3999	1,217,468.26	0,00%	1,217,468.26	0.00%	1,217,468.26
4. Books and Supplies	4000-4999	863,994.39	3.00%	889,914.22	0.00%	889,914.22
5. Services and Other Operating Expenditures	5000-5999	635,223,83	3.00%	654,280.54	2.00%	667,366.15
6 Capital Outlay	6000-6999	6,000.00	3.17%	6,190,00	3.04%	6,378.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	304,168,18	3,15%	313,749.47	0.00%	313,749,47
8. Other Outgo - Transfers of Indirect Costs	7300-7399	221,718.97	3.15%	228,703.11	0.00%	228,703.11
9 Other Financing Uses	7600-7629	0.00	0.00%		0.00%	
a. Transfers Out	7630-7699	0.00	0.00%		0.00%	
b. Other Uses	7030=7099	0.00	0.0076	0.00	0.0076	
Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10)		5,191,836.08	-0.51%	5,165,272.24	0.96%	5,214,811.77
C. NET INCREASE (DECREASE) IN FUND BALANCE		3,171,030.00		3,103,272.27		5,511,011,1
(Line A6 minus line B11)		(85,541,53)		(307,195.48)		(327,796.01
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		741,902,72		656,361.19		349,165,71
Ending Fund Balance (Sum lines C and D1)		656,361.19	10,000	349,165.71		21,369.70
3. Components of Ending Fund Balance (Form 011)		030,301,17				
a. Nonspendable	9710-9719	0.00			200	
b. Restricted	9740	656,361.19		349,165.71		21,369.70
c. Committed				July 18 h		
Stabilization Arrangements	9750				2 mg/2 mg/2 mg/2 mg/2 mg/2 mg/2 mg/2 mg/	
2. Other Commitments	9760				Parina a la	
d. Assigned	9780				10 20 20	
e. Unassigned/Unappropriated			De Carl City		Walter Very	
L Reserve for Economic Uncertainties	9789	Mark Street			V-USIED I	
2. Unassigned/Unappropriated	9790	0.00	AT A LEGIS	0.00		0.00
f. Total Components of Ending Fund Balance				1000000		
(Line D3f must agree with line D2)		656,361.19		349,165.71	The Sales	21,369.7

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols_C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES		E DW E' BUT	100000	E MINI	1954	
1, General Fund			Strategic Control of	gas total bases		
a Stabilization Arrangements	9750			III II XI XIXII	2 3 2 - 11	
b. Reserve for Economic Uncertainties	9789		113 3 3 4	TANK DITTER	7. T. C. C.	
c. Unassigned/Unappropriated Amount	9790	A COLUMN				
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				The state of the state of		
a Stabilization Arrangements	9750				7	
b. Reserve for Economic Uncertainties	9789	119, 50	2 (2) (2)		1 57 8	
c. Unassigned/Unappropriated	9790	100	1 32 3	ni Sen na Alina		
3. Total Available Reserves (Sum lines E1a thru E2c)		ALC: UNITED BY	Teller (Tenn	- 6 6 2 1 5		

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.

Transfer of salaries from Restricted to Unrestricted after carry over funds are spent

	Officatific	ted/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES	2010 2000	20 201 212 22	2.508/	20 522 440 00	2.550/	21 207 268 00
1. LCFF/Revenue Limit Sources	8010-8099	20,021,919.00 1,749,362.62	3,50% -15,37%	20,723,448.00 1,480,512.00	2.77% 0.00%	21,297,268.00 1,480,512.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	1,282,599 91	2.24%	1,311,323.65	2.80%	1,348,040,71
4. Other Local Revenues	8600-8799	153,987.00	0.00%	153,987.00	0.00%	153,987 00
5 Other Financing Sources	0000 0777	133,767,00	0,0070	100,701100	0.0070	100,707,00
a Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0_00
b. Other Sources	8930-8979	300,000.00	0.00%	300,000.00	0.00%	300,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		23,507,868.53	1.96%	23,969,270.65	2.55%	24,579,807.71
B EXPENDITURES AND OTHER FINANCING USES			1 15 15 15	7 7	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1. Certificated Salaries		SE DAME	Fire to me		de l'al III res	
a Base Salaries	1		TH - VIII - XII. XV.	9,908,485.26	THE RESERVE	10,015,973.38
b. Step & Column Adjustment	1		6 St. 11 Ac.	185,805.12		190,416.41
c Cost-of-Living Adjustment		and in the		0.00		0.00
d. Other Adjustments	1		E STREET VALUE	(78,317.00)	1 3 3 B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,908,485,26	1.08%	10,015,973 38	1,90%	10,206,389.79
2. Classified Salaries		100	100 100 100		S LAND - CAR	
a. Base Salaries	1		hidd 150	2,655,540.57	18 18 3 - 19	2,737,533.16
b. Step & Column Adjustment		A District	1000	81,992.59	Light of Victoria	84,258.84
c. Cost-of-Living Adjustment	i		0 -0 6 -1 7	0.00		0.00
d. Other Adjustments	1			0.00	E. J. C. L. W. 18	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,655,540.57	3.09%	2,737,533.16	3.08%	2,821,792.00
3. Employee Benefits	3000-3999	5,168,785.56	4.33%	5,392,430.12	-0.12%	5,386,167.67
	4000-4999	1,511,540.29	3 00%	1,556,886.50	1,29%	1,576,895,67
4. Books and Supplies	5000-5999	3,007,174.48	3.00%	3,097,389.71	2.79%	3,183,768.60
5. Services and Other Operating Expenditures		C. C		343,325.26	3.00%	353,627,32
6. Capital Outlay	6000-6999	333,315.78	3.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,306,571.18	0.73%	1,316,152,47		1,316,152.47
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,964.00)	-1.18%	(7,870.35)	90.18%	(14,967,56)
9. Other Financing Uses a. Transfers Out	7600-7629	357,677.28	0.00%	357,677.28	0.00%	357,677.28
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	7030-7077	0.00	0.0078	0.00	0,0078	0.00
11. Total (Sum lines B1 thru B10)	Î	24,241,126.40	2.34%	24,809,497.53	1.52%	25,187,503.24
		24,241,120.40	2,3470	24,807,471,33	1,3276	23,187,303.24
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(733,257.87)		(840,226,88)	A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(607,695,53)
D. FUND BALANCE		(133,237,81)	A STATE OF THE PARTY OF THE PAR	[840,220,88]		[007,075,55]
		5 762 407 52	1	5,030,349.66	10 St 21 St 1	4,190,122.78
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)	-	5,763,607.53 5,030,349.66	GE THE WAY	4,190,122.78	mit = 10 m/s	3,582,427.25
3. Components of Ending Fund Balance (Form 011)	-	J,UJU,J47.00	Or 7, 3 13 7	7,170,122,70		J, J 04, 741, 43
a. Nonspendable	9710-9719	0.00		0.00	Harris Tolly I W	0.00
		656,361.19	2 1 1 2 2 3	349,165.71		21,369.70
b, Restricted c. Committed	9740	050,501.17	- CONTRACTOR - CON	347,103,71		21,307.70
	9750	0.00	Carlo Maria	0.00		0.00
1. Stabilization Arrangements	1	0.00	Company of the last	0.00		0.00
2. Other Commitments	9760		1 2 4 4			
d, Assigned	9780	1,113,877.55		1,113,877.55		1,113,877.55
e. Unassigned/Unappropriated	0500		and when I	2 707 272		2 445 152 22
I Reserve for Economic Uncertainties	9789	0.00		2,727,079.52		2,447,180.00
2. Unassigned/Unappropriated	9790	3,260,110,92	ATTENDED IN	0.00		0,00
f. Total Components of Ending Fund Balance		£ 020 240 CC		4 100 133 30		2 502 427 25
(Line D3f must agree with line D2)		5,030,349.66		4,190,122,78		3,582,427.25

		1				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols, E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codos	1/17		100		113/
I General Fund						
a Stabilization Arrangements	9750	0.00		0_00	The STATE OF THE STATE OF	0.00
b. Reserve for Economic Uncertainties	9789	0.00		2,727,079.52		2,447,180,00
c. Unassigned/Unappropriated	9790	3,260,110.92		0.00	1.00	0.00
d, Negative Restricted Ending Balances			Live City Li		113 - 24	
(Negative resources 2000-9999)	979Z			0.00	1 3 W P 12 13	0.00
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00	V 3 N 3 3	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	p Majira www.	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	A STATE OF THE ADDRESS OF THE ADDRES	0.00
3 Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,260,110.92	A. 10 C A	2,727,079.52		2,447,180.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.45%		10.99%	Element to	9.72%
F RECOMMENDED RESERVES		10 1.3		- BE (11)		A PART OF THE PART
1. Special Education Pass-through Exclusions		S. 11 L S. 12				
For districts that serve as the administrative unit (AU) of a		200				
special education local plan area (SELPA):						
		A 100 10 11 11 11 11				
a. Do you choose to exclude from the reserve calculation	1990					
the pass-through funds distributed to SELPA members?	Yes	SECURE CONTRACT				
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		A THE STANK				and was 150
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					- 12 1 2 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					-	
Used to determine the reserve standard percentage level on line F3d					A CONTRACTOR OF THE PARTY OF TH	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent	er projections)	1,737.52		1,745.84		1,750.50
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		24,241,126.40		24,809,497.53		25,187,503.24
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	a is No)	0.00	100 mg L 10	0.00		0.00
c Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		24,241,126,40		24,809,497.53		25,187,503.24
d. Reserve Standard Percentage Level			13, 10 H 17 B		A DESCRIPTION	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	S. J. Sky and	3%		3%
e Reserve Standard - By Percent (Line F3c times F3d)		727,233,79	STEEL ST. E.	744,284,93		755,625.10
f. Reserve Standard - By Amount		121,233,17	V. T. T.			100,020,10
		1		1		
		0.00		0.00	1 // _ 30 _ 5	0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0,00
g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		0.00 727,233.79 YES		0.00 744,284.93 YES		0.00 755,625.10 YES

Gustine Unified School District Cash Flow Report for Fiscal Year 2019-20

NOV DEC JAN FEB MAR APR MAY JUN	MAR APR MAY JUN Accruming MACCING MACCING MACING MACCING	AR
IAR APR MAY	Agran APR MAY JUN Accrusi S.	MAR APR MAY JUN Yearly
NAY 1,245,793.00 1,665.9 1,245,793.00 1,663.9 1,245,793.00 1,663.9 1,245,793.00 1,663.9 1,145,181 111,4 1,145,181 111,4 1,145,181 111,4 1,145,181 111,4 1,145,181 111,4 1,145,181 111,4 1,145,181 111,4 1,145,181 111,4 1,145,181 111,4 1,145,181 111,4 1,145,181 111,4 1,145,181 111,4 1,145,181 111,4 1,145,181	Accual Accual S \$ 362,093 \$ 3	** S 379 689 5 **S 439 689 5 **S 4
	Accual Accual S \$ 362,093 \$ 3	** S 379 689 5 **S 439 689 5 **S 4

Gustine Unified School District

Septiments Sep	Color Colo								Here P	Medica	THE PARTY OF	THE COURT	-		101,/01	(IIC(#80/I)	> (LJ.138,000) >	V		€ NET INCR./DECR.(B-C+D)
Cath Row Report Cath	Control Cont	4,190,123	.,	-	-	-	(559,420)	381,950	162,038	(559,420)	(559,420)	7 044 778			167181			-	No. of Street, or other Persons and Street, o	
	Carte Cart		035,50	4			*		X1				ï	19.162	5,143		1000 000		OTO	Strategies Strategies
Colin Colon Colin Coli	Color Colo	n to	50 310	4	15			-	+	40	\$		wi (i)	10	: ·				9910	Non-Operating
COSH Flow Report Florida Flori	Control Cont									1	•			•	129,61		513,337		SUBTOTAL	
	Color Colo		292,703	_			s			•						l		-	9793	Audit Adjustments
	Color Colo	9.				-/	20	. 1								,		24	9690	Definitions of Resources
Color Colo	Color Colo		,			6		ò		4	3)						Ç.	-	9000-9009	Deterred Revenue
Color Colo	Columbia		0.5	38		¥.	2	0	()	0	50	4	,	,				184	040	Current Loans
Cash River Cas	Control Cont	,				Ni.	ě		(ii		1.5			F) (:11				9640	Due to Other Follow
Cash Rivers Cash	Company Comp	6	500	3)		ű		9	,		5		54)		57			9610-9619	Disc to Other Frieds
Cath Route Cat	Controlled 1979 1980 1						100		0.03	135		10		×	16,625.23	(261,483.72)	337,645,26	92,787	9511-9599	Payroll Liabilities
California Cal		0				200	,					5	24				175,692,00 \$	199,916 5	9500-9510	Accounts Payable
California Cal		\$	199,916		•			,			,									Liabilities
Color File										1		12	.54	79T'6B	23,964	56,560			SUBTOTAL	
Control Cont		-	362,031	-		·												i	9490	Def Outflows
Control Cont			247	2			i						3.5	(4)			100		9330	Prepaid Expenditures
Controlled		Œ.	37			(4)		0	0.11		0,1							99	9320-9329	Stores
			. * /	¥		ú		ė			¥		200	100				14	9510-9519	Due from Other Funds
Column C		811	1	100			i a	i	2	12	5)					0210 0210	Account Necdardor
	Cash							ol è	200				5	89,162.00	23,964 00	56,560,00			9200-9299	Accounts Bergivable
			362.031	-								ń		+	\$			_	9111-9199	
		\$		5	v			0										4,961,021	9110	Assets
	Cash Right Cash Cash Right Cash Righ				_												The second secon			D. BALANCE SHEET TRANSACTIONS
Cach Primarie Cach Primari	Controlled			-	4	-	Н		6,444,444	L	l.	2,111,023	L					**	TOTAL	
	Control Floral	7	24,809,498	-		2.112.823 5			2 112 822							1			7630-7699	All Other Financing Uses
Cash Primarie Fig. Cash Primarie Cash	Controllarion Part					35	* (-	100		10000	25,000,00	23,000,444	44,008,67	29,806 44	29,806,44	29,806 44		7600-7629	Transfers Out
	Cash Flow	,	357,677	357,677		29,806 44	29,806 44	29,806 44	29.806.44	29 806 44	29 ROS 44	TO 20,02	TE 620/60T	10,000,01	109,025,51	109,023,51	109,023.51		71XX-74XX	Other Outgo
Cash Name 1.16 Cash Name	Cash Riowands 1/10	4	1,308,282	1,308,282		109,023 51	109,023.51	109.023.51	109.023.51	109 023 51	109 073 51	100 073 51	100,010	44 OTO'97	28,010.44	28,610,44	28,610 44		6000-6999	Capital Outlay
Cash Number 150,0122.78 150,000 150,00	Cash Flow		343,325	343,325		28,610 43	28,610 44	28,610 43	28,610 44	28,610 44	28.610.44	28.610.44	28 610 44	38 610 44	70 C10 AA	20,111,01	200,110,01		5000-3999	Services
Cash Pursuance	Colimbridge	1/4	3,057,390	3,097,390		258,115 80	258,115,81	258,115.81	258,115,81	258,115,81	258,115,81	258,115.81	258.115.81	258.115.81	258 115 81	258 175 81	160 211 621		4000-4000	Books & Supplies
Cash National Cash Nationa	Cash Flow	101	200,000	100,000		129,740,54	129,740.55	129,740.54	129,740,55	129,740.54	129,740 54	129,740,54	129,740 54	129,740.54	129,740,54	129.740.54	179 740 54		4000-4000	Employee deserva
Cash Flow	Cash Priority 1/15/10/21/21 0		1 556 997	1 555 887		67,000,70	462,850 26	462,850.25	462,850,26	462,850,25	462,850,25	462,850.25	462,850 25	462,850 25	462,850,25	462,850.25	301.077.35		PPPE-DODE	Carolina Bookis
Cash Flowness Cash Flo	Cash Flower	ii e	5 392 430	000,000,00		20 020 25	CC 1/6,467	234,9/1.00	234,9/1,59	234,971.60	234,971,59	234,971,60	234,971 59	234,971,60	234,971.60	234,971,60			2000-2999	Classified Salaries
Cash Plow Report for Fiscal Year 2020-21 Cash Plow Report for Fiscal Year 2020-22 Cash Plant Fisher Fis	Cash Notionics 1,100,122.718 1,000,122.7		2,737,533	_		339,704,39	32/ 071 SB	859,704,39		859,704,38	\$ 859,704,38			859,704 38 5	859,704,38 \$	859,704.38 \$		**	1000-1999	Certificated Salaries
A.99.122.78	A 551,172.141 0 A 571,172.141 0 A A A A A A A A A	41	10.015.973	_	^	05 707 030	90 707 079	200 200								7.0 C/2V24290	The second second			C DISAURSEMENTS
A.551.122.141 A.551.122.14	Cash Flow						I	at the same		4,000,000	4,200,400	100/101/6	1,555,403	1,553,403		732,456 \$	751,432	~	TOTAL	
A.99.122.7.8	CASH PROPRIES 1.06 CASH PROPRIES	,		23,969,271 S		3,515,237 5		7 494 771		1 553 ADS	500 533 F	4455 534 4							8980-8999	Contributions
A.551.122.141 A.551.122.14	Cash Flow Report for Fiscal Year 2020-21 Application						¥31	90 (22	2				i		8930-8979	All Other Financing Sources
4,190,122,78 4,190	Cash Flow Report for Fiscal Year 2020-21 Cash Flow Report for Fi	¥	300,000	300,000		300,000,00	si	,					ie						8900-8929	Interfund Transfer In
### A.55.1/12.1.4.1	Cash Flow Report for Fiscal Year 2020-21 Cash Flow Report for Fi	714	1										and an extended	10,110,00	TO LILLY	2,134,33	20.679		B6XX-B-XX	Local Revenue
A.99.122.78	Cash Flow Report for Fiscal Year 2020-21 Cash Flow Report for Fi	4	153,987	153,987		15,115.96	15,115 97	15,115 96	15,115 97	15,115 96	15.115 97	15.115.96	15,115,97	15 115 95	15 115 97	2151 20	25,00		XXCB-XXEB	State Revenue
## A.95.1/22.78 ### A.95.1/22	Cash Flow Report for Fiscal Year 2020-21 Cash Flow Report for Fi	74	1,311,324	1,311,324		126,275,26	126,275.27	126,275.26	126,275 27	126,275.26	126,275 27	126.275.26	126 275 27	126 275 26	176 276 27	707 700	200000		WYZ9-YYTR	redoral Revenue
4,591,022.78 4,190,122.78 5,190,120.78 5,190	Cash Flow Report for Fiscal Year 2020-21 Cash Flow Report for Fi		1,480,312	1,480,512		145,519 60	145,519 60	145,519 60	145,519 60	145,519 60	145,519 60	145,519 60	145,519 60	145,519 60	145.519 60		75 316 00		0.000	in Lieu
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### A.951.012.141 0 Cash Flow Report for Fiscal Year 2020-21 #### A.951.012.141 0 Cash Ultinates SEP19 OCT19 NOV19 DEC19 JAN20 FEB20 MARZO JUN20 MARZO JUN20 MARZO JUN20 STRATES STRA	Cash Flow Report for Fiscal Year 2020-21 Cash Flow Report for Fi		and the star	3,100,400		341,5,100		941,4/0.00				1,882,740.00							807X-804X	Property Tayos
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A 961,022141 0 Cash Flow Report for Fiscal Year 2020-21 A 961,02141 0 May Cash May	Cash Flow Report for Fiscal Year 2020-21 A190,1027, 78 A190, Cash Julia Augia SEP19 OCT19 NOV19 DEC19 JAN20 FEB20 MARZO APRZO MAYZO JUNZO Yearly Budget Total	. 18	1000			¥	STIMATES .	ESTIMATES	ESHAMIES	ESTRACTES	ESTRACTES	SHWRITT	ESTIMATES	ESTAMATES.	STRAKTES	STRAMITS	STRACTOR	1	-10%	
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