

Alvord Unified School District

FIRST INTERIM FINANCIAL REPORT 2019-2020

December 12, 2019

2019-2020 First Interim

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Form C1

Interim Certification

First Interim Report 2019-20



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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim is state-adopted Criteria and Standards. (Pursuant to Education Code Signed: District Superintendent or Designee	,
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: 12-12-19	Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	
POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	· •
X QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current to the current of the current to the current of	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	· · ·
Contact person for additional information on the interim report:	
Fernando Cubias	Telephone: 951-509-5095
Title: Interim CBO	E-mail: fernando.cubias@alvordschools.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.

CRITERIA AND STANDARDS		Met	Not Met
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	ued)	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.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
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).		x
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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	
S 3	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)?	х	
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?		x

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
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)?		X
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b)		
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
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)	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	•
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	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	
A 3	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	
A 5	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?	х	
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	
8A	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
A 9	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

Form 01

General Fund

First Interim Report 2019-20



Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								, ,
1) LCFF Sources	8	8010-8099	199,840,489.00	199,943,938.00	50,343,260.26	199,646,062.00	(297,876.00)	-0.1%
2) Federal Revenue	{	8100-8299	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
3) Other State Revenue	8	8300-8599	3, 442,8 64.00	3,442,864.00	3,710.00	4,596,140.00	1,153,276.00	33.5%
4) Other Local Revenue	8	8600-8799	535,000.00	535,000.00	270,929.09	535,000.00	0.00	0.09
5) TOTAL, REVENUES			204,218,353.00	204,321,802.00	50,617,899.35	205,177,202.00		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	87,778,455.00	87,734,168.00	26,898,802.89	87,734,168.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	17,443,118.00	17,087,748.00	5,139,691.87	17,087,748.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	43,279,814.00	43,282,905.00	13,476,909.28	43,349,780.00	(66,875.00)	-0.2%
4) Books and Supplies	4	4000-4999	4,595,059.00	4,521,378.00	761,618.21	4,532,253.00	(10,875.00)	-0.2%
5) Services and Other Operating Expenditures	5	5000-5999	18,542,256.00	17,852,696.00	4,771,731.63	17,852,696.00	0.00	0.0%
6) Capital Outlay	6	6000-6999	0.00	6,036.00	6,035.63	6,036.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	340,558.00	340,558.00	6,903.70	340,558.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(2,396,974.00)	(2,403,386.00)	(2,844.28)	(2,403,386.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			169,582,286.00	168,422,103.00	51,058,848.93	168,499,853.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,636,067.00	35,899,699.00	(440,949.58)	36,677,349.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8:	980-8999	(35,630,568.00)	(34,003,082.00)	(7,012,767.00)	(34,017,930.00)	(14,848.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	5		(35,630,568.00)	(34,003,082.00)	(7,012,767.00)	(34,017,930.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								3.
BALANCE (C + D4)			(994,501.00)	1,896,617.00	(7,453,716.58)	2,659,419.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			ļ					
a) As of July 1 - Unaudited		9791	8,463,767.00	8,619,160.86		8,619,160.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,463,767.00	8,619,160.86		8,619,160.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,463,767.00	8,619,160.86		8,619,160.86		
2) Ending Balance, June 30 (E + F1e)			7,469,266.00	10,515,777.86		11,278,579.86		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0,00	0.00		0.00		
d) Assigned		3100	0.00	0,00				
Other Assignments		9780	210,000.00	0.00		1,143,500.00		
Donations and County Classroom Carr	0000	9780	210,000.00					
Donations Carryover	0000	9780				79,500.00		
Reserve for LCAP Actions	0000	9780				1,064,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,013,112.00	7,081,753.00		7,084,242.00		
Unassigned/Unappropriated Amount		9790	231,154.00	3,419,024.86	A Tuest E	3,035,837.86		

<u> </u>	Revenues, Expenditures, and Changes in Fund Balance						FULLIFO
Description Resource Code:	Object S Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				197	,	\- /	<u></u>
Principal Apportionment							
State Aid - Current Year	8011	149,864,233.00	149,968,560.00	41,262,712.00	147,853,801.00	(2,114,759.00)	-1.4%
Education Protection Account State Aid - Current Year	8012	26,688,825.00	26,688,825.00	7,514,282.00	28,505,708.00	1,816,883.00	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	239,047.00	239,047.00	0.00	239.047.00	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	0.00	0.00	0.00	0.0%
County & District Taxes					0,00	2.00	0.076
Secured Roll Taxes	8041	20,900,193.00	20,900,193.00	0.00	20,900,193.00	0.00	0.0%
Unsecured Roll Taxes	8042	949,291.00	949,291.00	0.00	949,291.00	0.00	0.0%
Prior Years' Taxes	8043	1,408,288.00	1,408,288.00	1,134,845.56	1,408,288.00	0.00	0.0%
Supplemental Taxes	8044	611,097.00	611,097.00	298,694.43	611,097.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(2,536,931.00)	(2.536.034.00)	450 740 07	(0.500.004.00)	2.00	
Community Redevelopment Funds	0043	(2,030,931.00)	(2,536,931.00)	150,742.27	(2,536,931.00)	0.00	0.0%
(SB 617/699/1992)	8047	1,749,035.00	1,749,035.00	0.00	1,749,035.00	0.00	0.0%
Penalties and Interest from		i					
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	8.00	0.00/
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		199,873,078.00	199,977,405.00	50,361,276.26	199,679,529.00	(297,876.00)	-0.1%
LCFF Transfers						, , , , , , , , , , , , , , , , , , ,	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(32,589.00)	(33,467.00)	(18,016.00)	(33,467.00)	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.0%
EDERAL REVENUE		199,840,489.00	199,943,938.00	50,343,260.26	199,646,062.00	(297,876.00)	-0.1%
EDELGIE NEVERGE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
itle I, Part A, Basic 3010	8290						11.2
Fitle I, Part D, Local Delinquent Programs 3025	8290						
itle II, Part A, Supporting Effective	0290						
Instruction 4035	8290						

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290	ins lagar					
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
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			8 2 1 1 1 1			
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		
Mandated Costs Reimbursements		8550	728,089.00	728,089.00	0.00	728,089.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	ials	8560	2,714,775.00	2,714,775.00	0.00	2,714,775.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		<u> </u>
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/Alcohoi/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590	8 5 11 11	PERMIT				
Quality Education Investment Act	7400	8590	THE BE					
All Other State Revenue	Ali Other	8590	0.00	0.00	3,710.00	1,153,276.00	1,153,276.00	Nev
TOTAL, OTHER STATE REVENUE			3,442,864.00	3,442,864.00	3,710.00	4,596,140.00	1,153,276.00	33.59

				Board Approved		Projected Year	Difference	% Diff
Description F	Resource Code	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
OTHER LOCAL REVENUE								(1)
Other Local Revenue								45.5
County and District Taxes								
Other Restricted Levies						1 . The State of t		
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds							3.50	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCF	=F							
Taxes		8629	0.00	0.00	0.00	0.00		ALL T
Sales Sale of Equipment/Supplies		8631	0.00	0.00	305.21	0.00	0.00	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	75,000.00	75,000.00	40,540.50	75,000.00	0.00	0.09
Interest		8660	265,000.00	265,000.00	21,013.44	265,000.00	0.00	0.07
Net Increase (Decrease) in the Fair Value of Inve	stments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		0002	0.00	0.00	0.00	0.00	0.00	0.07
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	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	195,000.00	195,000.00	209,069.94	195,000.00	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%
Fransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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%
OTAL, OTHER LOCAL REVENUE			535,000.00	535,000.00	270,929.09	535,000.00	0.00	0.0%
		į						

Description Re	Obj source Codes Cod		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	11	00	73,051,120.00	73,094,989.00	22,228,348.40	73,094,989.00	0.00	0.0%
Certificated Pupil Support Salaries	12	00	6,422,011.00	6,365,892.00	2,027,662.82	6,365,892.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salarie	es 13	00	7,331,898.00	7,324,028.00	2,394,382.09	7,324,028.00	0.00	0.0%
Other Certificated Salaries	19	Ī	973,426.00	949,259.00	248,409.58	949,259.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			87,778,455.00	87,734,168.00	26,898,802.89	87,734,168.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	21	00	1,002,751.00	1,003,936.00	133,276.44	1,003,936.00	0.00	0.0%
Classified Support Salaries	22	00	5,913,371.00	5,824,039.00	1,889,965.17	5,824,039.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	; 23	00	1,417,793.00	1,388,308.00	413,677.45	1,388,308.00	0.00	0.0%
Clerical, Technical and Office Salaries	24	00	6,849,801.00	6,724,542.00	2,114,030.08	6,724,542.00	0.00	0.0%
Other Classified Salaries	29	00	2,259,402.00	2,146,923.00	588,742.73	2,146,923.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,443,118.00	17,087,748.00	5,139,691.87	17,087,748.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101	-3102	14,517,419.00	14,847,148.00	4,543,283.19	14,847,148.00	0.00	0.0%
PERS	3201	-3202	3,624,457.00	3,426,079.00	1,007,286.18	3,426,079.00	0.00	0.0%
OASDI/Medicare/Alternative	3301	-3302	2,647,232.00	2,651,973.00	797,737.59	2,651,973.00	0.00	0.09
Health and Welfare Benefits	3401	-3402	16,341,388.00	17,025,782.00	5,724,884.63	17,145,216.00	(119,434.00)	-0.79
Unemployment Insurance	3501	-3502	52,550.00	53,670.00	15,974.81	53,670.00	0.00	0.0
Workers' Compensation	3601	-3602	2,227,616.00	1,366,556.00	358,318.08	1,313,997.00	52,559.00	3.89
OPEB, Allocated	3701	-3702	1,439,152.00	1,481,697.00	589,373.93	1,481,697.00	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	2,430,000.00	2,430,000.00	440,050.87	2,430,000.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			43,279,814.00	43,282,905.00	13,476,909.28	43,349,780.00	(66,875.00)	-0.29
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	41	00	400,000.00	400,469.00	468.95	400,469.00	0.00	0.09
Books and Other Reference Materials	42	200	72,354.00	88,292.00	11,956.26	89,191.00	(899.00)	-1.09
Materials and Supplies	43	300	3,171,645.00	3,062,352.00	675,478.59	3,072,328.00	(9,976.00)	-0.39
Noncapitalized Equipment	44	100	951,060.00	970,265.00	73,714.41	970,265.00	0.00	0.0
Food	47	700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	300		4,595,059.00	4,521,378.00	761,618.21	4,532,253.00	(10,875.00)	-0.29
SERVICES AND OTHER OPERATING EXPENDITU	JRES				1			
Subagreements for Services	51	100	327,000.00	327,000.00	32,683.09	327,000.00	0.00	0.0
Travel and Conferences	52	200	281,304.00	288,501.00	33,904.37	288,196.00	305.00	0.19
Dues and Memberships	53	300	44,714.00	50,670.00	38,723.00	50,670.00	0.00	0.0
Insurance	5400	-5450	1,342,641.00	1,344,166.00	1,307,263.23	1,344,166.00	0.00	0.0
Operations and Housekeeping Services	55	500	3,689,444.00	3,667,096.00	1,076,713.72	3,667,096.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Impr	rovements 56	300	1,140,630.00	530,886.00	156,559.34	530,886.00	0.00	0.0
Transfers of Direct Costs		710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	57	750	168,500.00	169,140.00	2,765.94	169,140.00	0.00	0.0
Professional/Consulting Services and			44 004 000 00	14 225 200 20	2,054,323.16	11,225,314.00	(305.00)	0.0
Operating Expenditures		800	11,291,602.00				0.00	0.0
Communications	59	900	256,421.00	250,228.00	68,795.78	250,228.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,542,256.00	17,852,696.00	4,771,731.63	17,852,696.00	0.00	0.0

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	Source Codes	Codes	(~)	(6)	(0)	(0)	(E)	(F)
ON TIME GOTEN					1	ļ		
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	6,036.00	6,035.63	6,036.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	6,036.00	6,035.63	6,036.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Co	osts)							
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	340,558.00	340,558.00	6,903.70	340,558.00	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							0.00	0.07
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	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionme		7004						
To Districts or Charter Schools	6500	7221						
To County Offices To JPAs	6500	7222						
ROC/P Transfers of Apportionments	6500	7223						
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222					1000	
To JPAs	6360	7223						
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						94		
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 Indir			340,558.00	340,558.00	6,903.70	340,558.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS	5							
Transfers of Indirect Costs		7310	(1,979,219.00)	(1,979,219.00)	(509.85)	(1,979,219.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(417,755.00)	(424,167.00)	(2,334.43)	(424,167.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS		(2,396,974.00)	(2,403,386.00)	(2,844.28)	(2,403,386.00)	0.00	0.0%
						, , , , , , , , , , , , , , , , , , , ,		0.070
OTAL, EXPENDITURES			169,582,286.00	168,422,103.00	51,058,848.93	168,499,853.00	(77,750.00)	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)
NTERFUND TRANSFERS	Resource codes	<u>oodes</u>	307	_/_	(5)			
INTERFUND TRANSFERS IN			1					
INTERFORD TRANSPERS IN					li .			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		0044	0.00	0.00	0.00	0.00	0.00	0.0
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				
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES					1			
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds			9					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								ļ
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						d		
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			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(35,630,568.00	(34,097,626.00)	(7,012,767.00)	(34,112,474.00)	(14,848.00)	
Contributions from Restricted Revenues		8990	0.00	94,544.00	0.00	94,544.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(35,630,568.00) (34,003,082.00)	(7,012,767.00)	(34,017,930.00)	(14,848.00)	0.0
TOTAL, OTHER FINANCING SOURCES/USE	:S			Ī				
(a - b + c - d + e)			(35,630,568.00	(34,003,082.00)	(7,012,767.00)	(34,017,930.00)	(14,848.00)	0.0

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Description	Resource Codes	Object Codes	Origina! Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	;	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,664,201.00	13,369,199.00	407,247.08	13,369,199.00	0.00	0.0%
3) Other State Revenue	L:	8300-8599	14,879,521.00	15,972,164.00	728,077.83	15,972,164.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,718,656.00	1,868,656.00	424,133.00	1,868,656.00	0 .00	0.0%
5) TOTAL, REVENUES			28,262,378.00	31,210,019.00	1,559,457.91	31,210,019.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,375,165.00	18,285,251.00	5,197,013.45	18,285,251.00	0.00	0.0%
2) Classified Salaries	:	2000-2999	10,252,771.00	10,466,669.00	2,974,356.07	10,466,669.00	0.00	0.0%
3) Employee Benefits	:	3000-3999	21,318,362.00	21,583,319.00	3,421,682.35	21,578,736.00	4,583.00	0.0%
4) Books and Supplies	4	4000-4999	2,394,544.00	6,258,073.00	1,053,250.01	6,267,858.87	(9,785.87)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	7,051,890.00	6,837,651.00	906,605.09	6,837,651.00	0.00	0.0%
6) Capital Outlay	e	6000-6999	0.00	30,154.00	0.00	30,154.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	670,995.00	1,195,995.00	0.00	1,195,995.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	1,979,219.00	1,979,219.00	509.85	1,979,219.00	0.00	0.0%
9) TOTAL, EXPENDITURES			62,042,946.00	66,636,331.00	13,553,416.82	66,641,533.87		13 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(33,780,568.00)	(35,426,312.00)	(11,993,958.91)	(35,431,514.87)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	2,145,153.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	980-8999	35,630,568.00	34,003,082.00	7,012,767.00	34,017,930.00	14,848.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		33,485,415.00	33,003,082.00	6,012,767.00	33,017,930.00		212.70

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	F	Revenue,	Expenditures, and Ch	anges in Fund Balanc	e			
Description Res		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)			_(295,153.00)	(2,423,230.00)	(5,981,191.91)	(2,413,584.87)		A A
F. FUND BALANCE, RESERVES				4				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,480,348.00	3,937,359.02		3,937,359.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,480,348.00	3,937,359.02		3,937,359.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,480,348.00	3,937,359.02		3,937,359.02		
2) Ending Balance, June 30 (E + F1e)			2,185,195.00	1,514,129.02		1,523,774.15		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	Year Tisa	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,185,195.00	1,514,129.46		1,523,774.59		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.44)		(0.44)		

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	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES		No. 1 . page					
Principal Apportionment							
State Aid - Current Year	8011	0.00	0,00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roil 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							
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					0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)					4.60.011.51		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
	0000		0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0,00	0.00	0.00		
.CFF Transfers				Harris.			
Unrestricted LCFF							
Transfers - Current Year 0000	8091					21 Mars	
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	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, LCFF SOURCES	0099	0.00	0.00	0.00		0.00	0.0
EDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
DEIGH REVERSE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	3,123,738.00	3,123,738.00	0.00	3,123,738.00	0.00	0.0
pecial Education Discretionary Grants	8182	56,817.00	56,817.00	0.00	56,817.00	0.00	0.09
child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
conated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
orest Reserve Funds	8260	0.00	0.00	0.00	0.00		
lood Control Funds	8270	0.00	0.00	0.00	0.00		
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
tle I, Part A, Basic 3010	8290	5,533,841.00	6,576,055.00	0.00	6,576,055.00	0.00	0.0
itle I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
itle II, Part A, Supporting Effective							
nstruction 4035	8290	705,848.00	1,610,591.00	66,580.26	1,610,591.00	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)
Title III, Part A, Immigrant Student						į		
Program	4201	8290	35,647.00	32,607.00	0.00	32,607.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	685,624.00	887,945.00	39,705.30	887,945.00	0.00	0.0%
Public Charter Schools Grant	4040	0000	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, 4127, 4128, 5510, 5630	8290 8290	0.00	558,760.00	236,067.10	558,760.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act				172,686.00	0.00	172,686.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	172,686.00		64,894.42	350,000.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	350,000.00	350,000.00 13,369,199.00	407,247.08	13,369,199.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,664,201.00	13,369,199.00	407,247.00	13,309, 199.00	0.00	0.070
OTHER STATE REVENUE								
Other State Apportionments			<u> </u>	Y-				
ROC/P Entitlernent Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi	ŧ	8560	952,868.00	952,868.00	0.00	952,868.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,935,932.00	3,194,806.00	12,257.61	3,194,806.00	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	688,778.00	683,089.82	688,778.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,990,721.00	11,135,712.00	32,730.40	11,135,712.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,879,521.00	15,972,164.00	728,077.83	15,972,164.00	0.00	0.09

		Revenue,	expenditures, and Ch	anges in Fund Baland	e			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				\		(2)		(,)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				0.00	0.00	0.00	0.00	0.070
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	850,000.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0024	0.00	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	0.0%
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	150,000.00	150,000.00	46,680.00	150,000.00	0.00	0.0%
Interest	f las in administration	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	rinvestments	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				1. 1. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Name and A	0.00	0.070
Plus: Misc Funds Non-LCFF (50%) Adjustn	n€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	1,475.00	0.00	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			3.30	0.55	0.00	0.00	0.00	0.076
From Districts or Charter Schools	6500	8791	1,718,656.00	1,718,656.00	375,978.00	1,718,656.00	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								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,718,656.00	1,868,656.00	424,133.00	1,868,656.00	0.00	0.0%
OTAL, REVENUES	_		28,262,378.00	31,210,019.00	1,559,457.91	31,210,019.00	0.00	0.0%

iverside county		Revenue, Expenditures, and Changes in Fund Balance									
Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
CERTIFICATED SALARIES											
Certificated Teachers' Salaries		1100	14,703,583.00	14,419,447.00	4,020,178.38	14,419,447.00	0.00	0.0%			
Certificated Pupil Support Salaries		1200	1,572,012.00	1,579,896.00	523,823.05	1,579,896.00	0.00	0.0%			
Certificated Supervisors' and Administrators' Salaries		1300	567,867.00	567,868.00	189,288.72	567,868.00	0.00	0.0%			
Other Certificated Salaries		1900	1,531,703.00	1,718,040.00	463,723.30	1,718,040.00	0.00	0.0%			
TOTAL, CERTIFICATED SALARIES			18,375,165.00	18,285,251.00	5,197,013.45	18,285,251.00	0.00	0.0%			
CLASSIFIED SALARIES											
OL STOLL AND PROVIDENCE CONTRACTOR		2100	6,133,289.00	6,332,807.00	1,676,975.91	6,332,807.00	0.00	0.0%			
Classified Instructional Salaries		2200	2,741,334.00	2,745,620.00	860,250.50	2,745,620.00	0.00	0.0%			
Classified Support Salaries				633,928.00	209,863.11	633,928.00	0.00	0.0%			
Classified Supervisors' and Administrators' Salaries		2300	633,928.00		203,074.73	675,146.00	0.00	0.0%			
Clerical, Technical and Office Salaries		2400	686,265.00	675,146.00	24,191.82	79,168.00	0.00	0.0%			
Other Classified Salaries		2900	57,955.00	79,168.00			0.00	0.09			
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS			10,252,771.00	10,466,669.00	2,974,356.07	10,466,669.00	0.00	0.07			
EMPLOTEE BENEFITS					-						
STRS		3101-3102	12,519,420.00	12,621,885.00	856,067.25	12,621,885.00	0.00	0.0			
PERS		3201-3202	2,165,077.00	2,212,589.00	588,491.46	2,212,589.00	0.00	0.09			
OASDI/Medicare/Alternative		3301-3302	1,087,617.00	1,124,701.00	309,905.89	1,124,701.00	0.00	0.09			
Health and Welfare Benefits		3401-3402	4,568,837.00	4,628,684.00	1,456,929.33	4,705,169.00	(76,485.00)	-1.79			
Unemployment Insurance		3501-3502	14,322.00	14,713.00	4,058.40	14,713.00	0.00	0.09			
Workers' Compensation		3601-3602	606,059.00	602,004.00	91,298.21	520,936.00	81,068.00	13.59			
OPEB, Allocated		3701-3702	357,030.00	378,743.00	114,931.81	378,743.00	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	0.0			
TOTAL, EMPLOYEE BENEFITS			21,318,362.00	21,583,319.00	3,421,682.35	21,578,736.00	4,583.00	0.0			
BOOKS AND SUPPLIES											
Approved Textbooks and Core Curricula Materials		4100	382,868.00	382,868.00	69,146.64	382,868.00	0.00	0.0			
Books and Other Reference Materials		4200	228,490.00	253,976.00	51,614.70	254,767.00	(791.00)	-0.39			
Materials and Supplies		4300	1,608,831.00	5,318,660.00	863,102.58	5,330,816.87	(12,156.87)	-0.29			
Noncapitalized Equipment		4400	174,355.00	302,569.00	69,386.09	299,407.00	3,162.00	1.0			
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0			
TOTAL, BOOKS AND SUPPLIES			2,394,544.00	6,258,073.00	1,053,250.01	6,267,858.87	(9,785.87)	-0.2			
SERVICES AND OTHER OPERATING EXPENDITUR	ES			1				1			
Subagreements for Services		5100	2,346,076.00	2,387,476.00	406,501.39	2,387,476.00	0.00	0.0			
Travel and Conferences		5200	337,713.00	344,071.00	51,773.63	339,653.00	4,418.00	1.3			
Dues and Memberships		5300	450.00	450.00	0.00	450.00	0.00	0.0			
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0			
Operations and Housekeeping Services		5500	50,000.00	16,168.00	10,052.00	16,168.00	0.00	0.0			
Rentals, Leases, Repairs, and Noncapitalized Improv	ements	5600	298,087.00	224,692.00	57,722.79	224,692.00	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	250.00	250.00	250.00	0.00	0.0			
Professional/Consulting Services and		E000	4 040 490 00	3,855,469.00	379,498.28	3,859,887.00	(4,418.00)	-0.1			
Operating Expenditures		5800	4,010,489.00				0.00	0.0			
Communications		5900	9,075.00	9,075.00	007.00	9,075.00	0.00	0.0			
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,051,890.00	6,837,651.00	906,605.09	6,837,651.00	0.00	0.0			

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	source codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	30,154.00	0.00	30,154.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	30,154.00	0.00	30,154.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect C	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	0.00
Payments to County Offices		7142	670,995.00	1,195,995.00	0.00	1,195,995.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues			0.00	0.00	0.00	0.00	0.00	0.070
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionm								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs ROC/P Transfers of Apportionments	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7400	0.00		4.05			
Other Debt Service - Principal		7438 7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Ind	lirect Conto	7439	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COST			670,995.00	1,195,995.00	0.00	1,195,995.00	0.00	0.0%
30100 - MANOI EROOF INDIRECT COST								
Transfers of Indirect Costs		7310	1,979,219.00	1,979,219.00	509.85	1,979,219.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		1,979,219.00	1,979,219.00	509.85	1,979,219.00	0.00	0.0%
OTAL EXPENDITURES			40.045					
OTAL, EXPENDITURES			62,042,946.00	66,636,331.00	13,553,416.82	66,641,533.87	(5,202.87)	0.0%

			1	anges in Fund Balanc			814	n/ =:==
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)
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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,145,153.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,145,153.00	1,000,000.00	1,000,000.00	1,000,000.00	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				a a				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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	35,630,568.00	34,097,626.00	7,012,767.00	34,112,474.00	14,848.00	0.0
Contributions from Restricted Revenues		8990	0.00	(94,544.00)	0.00	(94,544.00)	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			35,630,568.00	34,003,082.00	7,012,767.00	34,017,930.00	14,848.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,485,415.00	33,003,082.00	6,012,767.00	33,017,930.00	(14,848.00)	0.0

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

Description Resc	Objeurce Codes Cod		Board Approved operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							(-)
1) LCFF Sources	8010-8	199,840,489	.00 199,943,938.00	50,343,260.26	199,646,062.00	(297,876.00)	-0.19
2) Federal Revenue	8100-8	299 11,064,201	.00 13,769,199.00	407,247.08	13,769,199.00	0.00	0.09
3) Other State Revenue	8300-8	599 18,322,385	.00 19,415,028.00	731,787.83	20,568,304.00	1,153,276.00	5.99
4) Other Local Revenue	8600-8	799 3,253,656	.00 2,403,656.00	695,062.09	2,403,656.00	0.00	0.09
5) TOTAL, REVENUES		232,480,731	00 235,531,821.00	52,177,357.26	236,387,221.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 106,153,620.	00 106,019,419.00	32,095,816.34	106 ,019,419.00	0.00	0.0%
2) Classified Salaries	2000-2	999 27,695,889.	00 27,554,417.00	8,114,047.94	27,554,417.00	0.00	0.0%
3) Employee Benefits	3000-3	999 64,598,176.	00 64,866,224.00	16,898,591.63	64,928,516.00	(62,292.00)	-0.19
4) Books and Supplies	4000-4	999 6,989,603.	00 10,779,451.00	1,814,868.22	10,800,111.87	(20,660.87)	-0.29
5) Services and Other Operating Expenditures	5000-5	999 25,594,146.	00 24,690,347.00	5,678,336.72	24,690,347.00	0.00	0.0%
6) Capital Outlay	6000-6	999 0.	00 36,190.00	6,035.63	36,190.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7: 7400-7:		00 1,536,553.00	6,903.70	1,536,553.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (417,755.	00) (424,167.00)	(2,334.43)	(424,167.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		231,625,232.	00 235,058,434.00	64,612,265.75	235,141,386.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		855,499.	00 473,387.00	(12,434,908.49)	1,245,834.13		
O. OTHER FINANCING SOURCES/USES				,	1,2 10,00		
Interfund Transfers a) Transfers in	8900-88	0.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	2,145,15 3.0	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.0	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 0.0	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,145,153.0	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,289,654.00)	(526,613.00)	(13,434,908.49)	245,834.13		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	10,944,115.00	12,556,519.88		12,556,519.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,944,115.00	12,556,519.88		12,556,519.88		ment .
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,944,115.00	12,556,519.88		12,556,519.88		
2) Ending Balance, June 30 (E + F1e)			9,654,461.00	12,029,906.88		12,802,354.01		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	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	2,185,195.00	1,514,129.46		1,523,774.59		
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	210,000.00	0.00		1,143,500.00		
Donations and County Classroom Care	0000	9780	210,000.00					
Donations Carryover	0000	9780				79,500.00		
Reserve for LCAP Actions	0000	9780				1,064,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,013,112.00	7,081,753.00		7,084,242.00		
Unassigned/Unappropriated Amount		9790	231,154.00	3,419,024.42		3,035,837.42		1 - 7 -

2019-20 First Interim General Fund Summary - Unrestricted/Restricted

Revenues	Summary - Unrestrict , Expenditures, and Cl		Form			
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)
			, ,	, , , , , , , , , , , , , , , , , , , ,	<u>-</u> /	
0011	140 964 323 00	140.000.500.00	44 060 740 00	447.050.004.00	(0.444.750.00)	
		i i				-1.49
						6.8°
5010	0.00	0.00	0.00	0.00	0.00	0.0
8021	239,047.00	239,047.00	0.00	239,047.00	0.00	0.0
8022	0.00	0.00	0.00	0.00	0.00	0.0
8029	0.00	0.00	0.00	0.00	0.00	0.0
0044	00 000 400 00	00 000 400 00				
	-					0.0
						0.0
						0.0
8044	611,097.00	611,097.00	298,694.43	611,097.00	0.00	0.0
8045	(2,536,931.00)	(2,536,931.00)	150,742.27	(2,536,931.00)	0.00	0.0
8047	1,749,035.00	1,749,035.00	0.00	1,749,035.00	0.00	0.0
8048	0.00	0.00	0.00	0.00	0.00	0.0%
8081	0.00	0.00	0.00	0.00	0.00	0.0%
						0.0
0002	5.50	0.00	0.00	0.00	0.00	0.0.
8089	0.00	0.00	0.00	0.00	0.00	0.09
	199,873,078.00	199,977,405.00	50,361,276.26	199,679,529.00	(297,876.00)	-0.19
8091	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00	0.09
			1			0.09
i						0.09
8099						0.0%
	199,840,489.00	199,943,938.00	50,343,260.26	199,646,062.00	(297,876.00)	-0.19
8110	0.00	0.00	0.00	0.00	0.00	0.0%
8181	3,123,738.00	3,123,738.00	0.00	3,123,738.00	0.00	0.0%
8182	56,817.00	56,817.00	0.00	56,817.00	0.00	0.0%
8220	0.00	0.00	0.00	0.00	0.00	0.0%
8221	0.00	0.00	0.00	0.00	0.00	0.0%
8260	0.00	0.00	0.00	0.00	0.00	0.0%
8270	0.00	0.00	0.00	0.00	0.00	0.0%
8280	0.00	0.00	0.00	0.00	0.00	0.0%
8281	0.00	0.00	0.00	0.00	0.00	0.0%
						0.00/
8285	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	
8285						0.0%
8285 8287	0.00	0.00	0.00	0.00	0.00	0.0% 0.0% 0.0%
	Object Codes 8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8096 8097 8099	Object Codes Original Budget (A) 8011 149,864,233.00 8012 26,688,825.00 8019 0.00 8021 239,047.00 8022 0.00 8041 20,900,193.00 8042 949,291.00 8043 1,408,288.00 8044 611,097.00 8045 (2,536,931.00) 8048 0.00 8081 0.00 8082 0.00 8089 0.00 8091 0.00 8096 (32,589.00) 8097 0.00 8098 0.00 8181 3,123,738.00 8182 56,817.00 8220 0.00 8221 0.00 8270 0.00	Object Codes Original Budget (A) Board Approved Operating Budget (B) 8011 149,864,233.00 149,968,560.00 8012 26,688,825.00 26,688,825.00 8019 0.00 0.00 8021 239,047.00 239,047.00 8022 0.00 0.00 8041 20,900,193.00 20,900,193.00 8042 949,291.00 949,291.00 8043 1,408,288.00 1,408,288.00 8044 611,097.00 611,097.00 8045 (2,536,931.00) (2,536,931.00) 8046 (2,536,931.00) 1,749,035.00 8081 0.00 0.00 8082 0.00 0.00 8083 0.00 0.00 8084 0.00 0.00 8089 0.00 0.00 8091 0.00 0.00 8097 0.00 0.00 8099 0.00 0.00 8110 0.00 0.00 8181 3,123,738.00 <td>Object Codes Original Budget (A) Board Approved Operating Budget (B) Actuals To Date (C) 8011 149,864,233.00 149,966,560.00 41,262,712.00 8012 26,688,825.00 26,688,825.00 7,514,282.00 8019 0.00 0.00 0.00 8021 239,047.00 239,047.00 0.00 8022 0.00 0.00 0.00 8041 20,900,193.00 20,900,193.00 0.00 8042 949,291.00 949,291.00 0.00 8043 1,408,288.00 1,408,288.00 1,134,845.56 8044 611,097.00 611,097.00 298,694.43 8045 (2,536,931.00) (2,536,931.00) 150,742.27 8047 1,749,035.00 1,749,035.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 0.00 0.00 0.00 8097 0.00 0.00</td> <td>Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 8011 149,864,233.00 149,966,560.00 41,262,712.00 147,853,801.00 8012 26,688,825.00 26,688,825.00 7,514,282.00 28,505,708.00 8019 0.00 0.00 0.00 0.00 8021 239,047.00 239,047.00 0.00 239,047.00 8022 0.00 0.00 0.00 0.00 8041 20,900,193.00 20,900,193.00 0.00 20,900,193.00 8042 949,291.00 949,291.00 0.00 949,291.00 8043 1,408,288.00 1,408,288.00 1,134,845.56 1,408,288.00 8044 611,097.00 611,097.00 298,694.43 611,097.00 8045 (2,536,931.00) (2,536,931.00) 150,742.27 (2,536,931.00) 8047 1,749,035.00 1,749,035.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 0.00 <</td> <td>Object Codes Original Budget (A) Board Approved (B) Actuals To Date (C) Projected Year Totals (D) Difference (Gel B & D) (E) 8011 149,864,233.00 149,968,560.00 41,262,712.00 147,853,801.00 (2,114,756.00) 8012 26,688,825.00 26,688,825.00 7,514,282.00 28,505,708.00 1,816,883.00 8019 0.00 0.00 0.00 0.00 0.00 0.00 8021 239,047.00 239,047.00 0.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 0.00 8029 0.00 0.00 0.00 0.00 0.00 0.00 8041 20,900,193.00 29,900,193.00 0.00 20,900,193.00 0.00 8042 949,291.00 949,291.00 0.00 949,291.00 0.00 8043 1,408,288.00 1,414,828.80 1,134,845.56 1,409,288.00 0.00 8044 611,997.00 611,997.00 288,694.43 611,097.00 0.00 <</td>	Object Codes Original Budget (A) Board Approved Operating Budget (B) Actuals To Date (C) 8011 149,864,233.00 149,966,560.00 41,262,712.00 8012 26,688,825.00 26,688,825.00 7,514,282.00 8019 0.00 0.00 0.00 8021 239,047.00 239,047.00 0.00 8022 0.00 0.00 0.00 8041 20,900,193.00 20,900,193.00 0.00 8042 949,291.00 949,291.00 0.00 8043 1,408,288.00 1,408,288.00 1,134,845.56 8044 611,097.00 611,097.00 298,694.43 8045 (2,536,931.00) (2,536,931.00) 150,742.27 8047 1,749,035.00 1,749,035.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 0.00 0.00 0.00 8097 0.00 0.00	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 8011 149,864,233.00 149,966,560.00 41,262,712.00 147,853,801.00 8012 26,688,825.00 26,688,825.00 7,514,282.00 28,505,708.00 8019 0.00 0.00 0.00 0.00 8021 239,047.00 239,047.00 0.00 239,047.00 8022 0.00 0.00 0.00 0.00 8041 20,900,193.00 20,900,193.00 0.00 20,900,193.00 8042 949,291.00 949,291.00 0.00 949,291.00 8043 1,408,288.00 1,408,288.00 1,134,845.56 1,408,288.00 8044 611,097.00 611,097.00 298,694.43 611,097.00 8045 (2,536,931.00) (2,536,931.00) 150,742.27 (2,536,931.00) 8047 1,749,035.00 1,749,035.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 0.00 <	Object Codes Original Budget (A) Board Approved (B) Actuals To Date (C) Projected Year Totals (D) Difference (Gel B & D) (E) 8011 149,864,233.00 149,968,560.00 41,262,712.00 147,853,801.00 (2,114,756.00) 8012 26,688,825.00 26,688,825.00 7,514,282.00 28,505,708.00 1,816,883.00 8019 0.00 0.00 0.00 0.00 0.00 0.00 8021 239,047.00 239,047.00 0.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 0.00 8029 0.00 0.00 0.00 0.00 0.00 0.00 8041 20,900,193.00 29,900,193.00 0.00 20,900,193.00 0.00 8042 949,291.00 949,291.00 0.00 949,291.00 0.00 8043 1,408,288.00 1,414,828.80 1,134,845.56 1,409,288.00 0.00 8044 611,997.00 611,997.00 288,694.43 611,097.00 0.00 <

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student							2.00	0.004
Program	4201	8290	35,647.00	32,607.00	0.00	32,607.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	685,624.00	887,945.00	39,705.30	887,945.00	0.00	0.0%
Public Charter Schools Grant	4640	8290	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, 4127, 4128, 5510,	8290	0.00	0.00				
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	558,760.00	236,067.10	558,760.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	172,686.00	172,686.00	0.00	172,686.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	750,000.00	750,000.00	64,894.42	750,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,064,201.00	13,769,199.00	407,247.08	13,769,199.00	0.00	0.0%
OTHER STATE REVENUE Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	_0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	728,089.00	728,089.00	0.00	728,089.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ŧ	8560	3,667,643.00	3,667,643.00	0.00	3,667,643.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	_0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	2,935,932.00	3,194,806.00	12,257.61	3,194,806.00	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	688,778.00	683,089.82	688,778.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	10,990,721.00	1	36,440.40	12,288,988.00	1,153,276.00	10.4
TOTAL, OTHER STATE REVENUE			18,322,385.00				1,153,276.00	5.99

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			¥ 9	_/	(5)	(5)	(=/	11/
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045						
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	850,000.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-	LCFF	00.0	000,000.00	0.00	0.00	0.00	0.00	0.078
Taxes	2011	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	305.21	0.00	0.00	0.09/
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	225,000.00	225,000.00	87,220.50	225,000.00	0.00	0.0%
Interest		8660	265,000.00	265,000.00	21,013.44	265,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	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	0.00	0.076
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	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%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	195,000.00	195,000.00	210,544.94	195,000.00	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 Special Education SELPA Transfers					1	1		
From Districts or Charter Schools	6500	8791	1,718,656.00	1,718,656.00	375,978.00	1,718,656.00	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 From Districts or Charter Schools	6360	8791	0.00	0.00	0.00			
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs			0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			3,253,656.00	2,403,656.00	695,062.09	2,403,656.00	0.00	0.0%

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

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	87,754,703.00	87,514,436.00	26,248,526.78	87,514,436.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	7,994,023.00	7,945,788.00	2,551,485.87	7,945,788.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	7,899,765.00	7,891,896.00	2,583,670.81	7,891,896.00	0.00	0.0%
Other Certificated Salaries	1900	2,505,129.00	2,667,299.00	712,132.88	2,667,299.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		106,153,620.00	106,019,419.00	32,095,816.34	106,019,419.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	7,136,040.00	7,336,743.00	1,810,252.35	7,336,743.00	0.00	0.0%
Classified Support Salaries	2200	8,654,705.00	8,569,659.00	2,750,215.67	8,569,659.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	2,051,721.00	2,022,236.00	623,540.56	2,022,236.00	0.00	0.0%
Clerical. Technical and Office Salaries	2400	7,536,066.00	7,399,688.00	2,317,104.81	7,399,688.00	0.00	0.0%
Other Classified Salaries	2900	2,317,357.00	2,226,091.00	612,934.55	2,226,091.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		27,695,889.00	27,554,417.00	8,114,047.94	27,554,417.00	0.00	0.0%
EMPLOYEE BENEFITS							-
STRS	3101-3102	27,036,839.00	27,469,033.00	5,399,350.44	27,469,033.00	0.00	0.0%
PERS	3201-3202	5,789,534.00	5,638,668.00	1,595,777.64	5,638,668.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,734,849.00	3,776,674.00	1,107,643.48	3,776,674.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	20,910,225.00	21,654,466.00	7,181,813.96	21,850,385.00	(195,919.00)	-0.9%
Unemployment Insurance	3501-3502	66,872.00	68,383.00	20,033.21	68,383.00	0.00	0.0%
Workers' Compensation	3601-3602	2,833,675.00	1,968,560.00	449,616.29	1,834,933.00	133,627.00	6.8%
·	3701-3702	1,796,182.00	1,860,440.00	704,305.74	1,860,440.00	0.00	0.0%
OPER, Allocated	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		2,430,000.00	2,430,000.00	440,050.87	2,430,000.00	0.00	0.0%
Other Employee Benefits	3901-3902	64,598,176.00	64,866,224.00	16,898,591.63	64,928,516.00	(62,292.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		64,596,176.00	04,000,224.00	10,090,091.00	04,320,310.00	(02,232.00)	-0.17
					700 007 00	0.00	5.00
Approved Textbooks and Core Curricula Materials	4100	782,868.00	783,337.00	69,615.59	783,337.00	0.00	0.0%
Books and Other Reference Materials	4200	300,844.00	342,268.00	63,570.96	343,958.00	(1,690.00)	-0.5%
Materials and Supplies	4300	4,780,476.00	8,381,012.00	1,538,581.17	8,403,144.87	(22,132.87)	-0.3%
Noncapitalized Equipment	4400	1,125,415.00	1,272,834.00	143,100.50	1,269,672.00	3,162.00	0.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		6,989,603.00	10,779,451.00	1,814,868.22	10,800,111.87	(20,660.87)	-0.2%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,673,076.00	2,714,476.00	439,184.48	2,714,476.00	0.00	0.0%
Travel and Conferences	5200	619,017.00	632,572.00	85,678.00	627,849.00	4,723.00	0.79
Dues and Memberships	5300	45,164.00	51,120.00	38,723.00	51,120.00	0.00	0.0%
Insurance	5400-5450	1,342,641.00	1,344,166.00	1,307,263.23	1,344,166.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,739,444.00	3,683,264.00	1,086,765.72	3,683,264.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,438,717.00	755,578.00	214,282.13	755,578.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	168,500.00	169,390.00	3,015.94	169,390.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	15,302,091.00	15,080,478.00	2,433,821.44	15,085,201.00	(4,723.00)	0.0%
	5900	265,496.00		69,602.78	259,303.00	0.00	0.0%
Communications TOTAL SERVICES AND OTHER	2900	200,430.00	203,000.00	05,002.70	200,000.00	3.50	5.57
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		25,594,146.00	24,690,347.00	5,678,336.72	24,690,347.00	0.00	0.09

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2019-20 First Interim General Fund Summary - Unrestricted/Restricted 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 (E/B) (F)
CAPITAL OUTLAY			(1)	\	(5)	(5)	12/	(1)
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.6
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		0200	0.00	0.00	0.00	0.00	0.00	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	36,190.00	6,035.63	36,190.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	36,190.00	6,035.63	36,190.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect (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.
Payments to County Offices		7142	1,011,553.00	1,536,553.00	6,903.70	1,536,553.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportion								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service 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
OTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)		1,011,553.00	1,536,553.00	6,903.70	1,536,553.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COS	тѕ							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(417,755.00)	(424,167.00)	(2,334.43)	(424,167.00)	0.00	0.0
OTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS	_	(417,755.00)	(424,167.00)	(2,334.43)	(424,167.00)	0.00	0.0
DTAL, EXPENDITURES			231,625,232.00	235,058,434.00	64,612,265.75	235,141,386.87	(82,952.87)	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		· · · · · · · · · · · · · · · · · · ·						
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
		0312	5.00	0.00				
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
To: State School Building Fund/					4			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	2,145,153.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			2,145,153.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments		2224	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments		8931	0.00	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					1	0.00	0.00	
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						Î		
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7699	0.00		0.00	0.00	0.00	0.0
All Other Financing Uses		1099	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	5.00	3.30		
		8000	0.00	0.00	0.00	0.00		
Contributions from Unrestricted Revenues		8980	0.00		0.00	0.00		Vije
Contributions from Restricted Revenues		8990	0.00	1			0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE	S		(2,145,153.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00	0.0

First Interim General Fund Exhibit: Restricted Balance Detail

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		· · ·
Resource	Medi-Cal Billing Option Lottery: Instructional Materials Special Education Classified School Employee Professional De Ongoing & Major Maintenance Account (RM, Other Restricted Local	Projected Year Totals
5640	Medi-Cal Billing Option	950,182.46
6300	5 .	418,594.27
6500	Special Education	0.38
7311	Classified School Employee Professional De	114,358.00
8150	Ongoing & Major Maintenance Account (RM,	40,639.00
9010	Other Restricted Local	0.48
Total, Restricted Ba	alance	1,523,774.59

Form 11

Adult Education Fund

First Interim Report 2019-20



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	425,473.00	421,516.00	0.00	421,516.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	179.73	0.00	0.00	0.0%
5) TOTAL, REVENUES			425,473.00	421,516.00	179.73	421,516.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	116,690.00	153,109.00	27,381.56	153,109.00	0.00	0.0%
2) Ciassified Salaries		2000-2999	72,461.00	95,872.00	24,785.44	95,872.00	0.00	0.0%
3) Employee Benefits		3000-3999	66,017.00	87,983.00	11,768.94	87,509.00	474.00	0.5%
4) Books and Supplies		4000-4999	43,200.00	46,949.00	10,294.89	61,172.00	(14,223.00)	-30.3%
5) Services and Other Operating Expenditures		5000-5999	109,998.00	134,498.00	1,817 <u>.42</u>	135,749.00	(1,251.00)	-0.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	C.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,107.00	23,519.00	2,334.43	23,519.00	0.00	0.0%
9) TOTAL, EXPENDITURES			425,473.00	541,930.00	78,382.68	556,930.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(120,414.00)	(78,202.95)	(135,414,00)		
D. OTHER FINANCING SOURCES/USES	*		0.00	(120,414.00)	(78,202.95)	(1,55,414,00)		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00 (0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		4 - 1

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)	de		0.00	(120,414.00)	(78,202.95)	(135,414.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	150,957.98		150,957.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	antism in	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	150,957.98		150,957.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	150,957.98		150,957.98		
2) Ending Balance, June 30 (E + F1e)			0.00	30,543.98	WHI KEY	15,543.98		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	30,543.98		15,543.98		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	STEED HELD	0.00		

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)
LCFF SOURCES							1.7	
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	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
Adult Education Program	6391	8590	411,263.00	407,306.00	0.00	407,306.00	0.00	0.09
All Other State Revenue	All Other	8590	14,210.00	14,210.00	0.00	14,210.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			425,473.00	421,516.00	0.00	421,516.00	0.00	0.09
THER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	179.73	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			3.00	3.00	3.00	3.00	0.00	Ų.U%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		6677	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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	179.73	0.00	0.00	0.0%
OTAL, REVENUES			425,473.00	421,516.00	179.73	421,516.00		

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

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	91,000.00	122,154.00	21,491.76	122,154.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	15,000.00	20,265.00	5,264.76	20,265.00	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	10,690.00	10,690.00	625.04	10,690.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1000	116,690.00	153,109.00	27,381.56	153,109.00	0.00	0.0%
CLASSIFIED SALARIES		1.0,000.00					
Observational Colorina	2100	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Classified Instructional Salaries	2200	7,621.00	8,567.00	1,867.48	8,567.00	0.00	0.0%
Classified Support Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries	2400	45,840.00	67,594.00	21,754.00	67,594.00	0.00	0.0%
	2900	9,000.00	9,711.00	1,163.96	9,711.00	0.00	0.0%
Other Classified Salaries TOTAL, CLASSIFIED SALARIES	2300	72,461.00		24,785.44	95,872.00	0.00	0.0%
EMPLOYEE BENEFITS		72,101100					
EMPLOTEE BENEFITS			•				
STRS	3101-3102	33,697.00	47,523.00	4,497.25	47,523.00	0.00	0.0%
PERS	3201-3202	15,023.00	18,708.00	2,469.64	18,708.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	7,237.00	9,295.00	2,329.51	9,295.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	3,753.00	5,029.00	1,275.27	5,029.00	0.00	0.0%
Unemployment Insurance	3501-3502	96.00	117.00	25.77	117.00	0.00	0.0%
Workers' Compensation	3601-3602	4,005.00	4,639.00	563.81	4,165.00	474.00	10.2%
OPEB, Allocated	3701-3702	2,206.00	2,672.00	607.69	2,672.00	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		66,017.00	87,983.00	11,768.94	87,509.00	474.00	0.5%
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	28,200.00	35,906.00	10,294.89	50,129.00	(14,223.00)	-39.6%
Noncapitalized Equipment	4400	15,000.00	11,043.00	0.00	11,043.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		43,200.00	46,949.00	10,294.89	_61,172.00	(14,223.00)	-30.3%

Description Resc	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)
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	4,998.00	5,495.00	1,817.42	6,746.00	(1,251.00)	-22.8%
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	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	0.09
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	105,000.00	129,003.00	0.00	129,003.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	-	109,998.00	134,498.00	1,817.42	135,749.00	(1,251.00)	-0.9%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	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)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	17,107.00	23,519.00	2,334.43	23,519.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		17,107.00	23,519.00	2,334.43	23,519.00	0.00	0.0%
OTAL, EXPENDITURES	1	42 5,473.00	541,930.00	78,382.68	556,930.00		1

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 (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN			:				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund				0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00				
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00_		0.00	0.00	0.00	0.09
SOURCES							
Other Sources			0.00	0.00	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	0.07
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Alvord Unified Riverside County

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

33 66977 0000000 Form 111

		2019/20
Resource	Description	Projected Year Totals
6391	Adult Education Drawns	4.47
0391	Adult Education Program	1.17
6392	Adult Education Block Grant Data and Accountability	15,542.81
Total, Restr	icted Balance	15,543.98

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Form 13

Cafeteria Special Revenue Fund

First Interim Report 2019-20



Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	8,590,000.00	8,590,000.00	877,437.28	8,590,000.00	0.00	0.09
3) Other State Revenue	8300-8599	592,000.00	592,000.00	54,539.39	592,000.00	0.00	0.0
4) Other Local Revenue	8600-8799	714,000.00	714,000.00	140,153.43	714,000.00	0.00	0.0
5) TOTAL, REVENUES	 _	9,896,000.00	9,896,000.00	1,072,130.10	9,896,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	3,530,033.00	3,578,641.00	978,598.42	3,578,641.00	0.00	0.09
3) Employee Benefits	3000-3999	1,623,137.00	1,604,029.00	459,147.16	1,594,245.00	9,784.00	0.69
4) Books and Supplies	4000-4999	4,823,038.00	4,821,746.00	1,150,700.50	4,821,746.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	120,314.00	118,889.00	90,209.95	118,889.00	0.00	0.09
6) Capital Outlay	6000-6999	25,000.00	28,098.00	33,271.00	28,098.00	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
8) Other Outgo - Transfers of Indirect Costs	7300-7399	400,648.00	400,648.00	0.00	400,648.00	0.00	0.09
9) TOTAL, EXPENDITURES		10,522,170.00	10.552,051.00	2,711,927.03	10,542,267.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(626.170.00)	(656,051.00)	(1,639,796,93)	(646,267.00)		
O. OTHER FINANCING SOURCES/USES		(020,110.00)	(000,001.00)	(1,000,700.00)	(040,207.007)		
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	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(626,170.00)	(656,051.00)	(1,639,796.93)	(646,267.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,792,999.00	2,920,771.95		2,920,771.95	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)		1,792,999.00	2,920,771.95		2,920,771.95		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,792,999.00	2,920,771.95		2,920,771.95		
2) Ending Balance, June 30 (E + F1e)		1,166,829.00	2,264,720.95		2,274,504.95		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	3,646.00	3,646.00		3,646.00		
Stores	9712	195,000.00	195,000.00		195,000.00		
Prepaid Items	9713	0.00	0.00	Mark 1	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	968,183.00	2,066,074.95		2,075,858.95		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	18 M	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	8,590,000.00	8,590,000.00	844,554.30	8,590,000.00	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	32,882.98	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	<u> </u>		8,590,000.00	8,590,000.00	877,437.28	8,590,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	592,000.00	592,000.00	54,539.39	592,000.00	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			592,000.00	592,000.00	54,539.39	592,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00 j	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	695,000.00	695,000.00	129,339.38	695,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,000.00	19,000.00	1,932.66	19,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	8,881.39	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			714,000.00	714,000.00	140,153.43	714,000.00	0.00	0.0%
OTAL, REVENUES			9,896,000.00	9,896,000.00	1,072,130.10	9,896,000.00		

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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,884,946.00	2,924,320.00	769,596.31	2,924,320.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	426,037.00	431,923.00	138,296.43	431,923.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	219,050.00	222,398.00	70,705.68	222,398.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,530,033.00	3,578,641.00	978,598.42	3,578,641.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	593,813.00	567,829.00	153,200.79	567,829.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	270,049.00	271,622.00	73,790.33	271,622.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	641,654.00	646,308.00	205,671.58	646,308.00	0.00	0.0%
Unemployment insurance		3501-3502	1,765.00	1,777.00	482.35	1,777.00	0.00	0.0%
Workers' Compensation		3601-3602	74,731.00	75,084.00	10,945.42	65,300.00	9,784.00	13.0%
OPEB, Allocated		3701-3702	41,125.00	41,409.00	15,056.69	41,409.00	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			1,623,137.00	1,604,029.00	459,147.16	1,594,245.00	9,784.00	0.6%
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	62,500.00	61,734.00	15,586.59	61,734.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	157.14	2,000.00	0.00	0.0%
Food		4700	4,758,538.00	4,758,012.00	1,134,956.77	4,758,012.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,823,038.00	4,821,746.00	1,150,700.50	4,821,746.00	0.00	0.0%

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	2,000.00	46.06	2,000.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	105,108.00	105,108.00	29,010.41	105,108.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	85,006.00	88,532.00	20,149.39	88,532.00	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	(168,500.00)	(169,390.00)	(3,015.94)	(169,390.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	92,700.00	84,639.00	35,983.57	84,639.00	0.00	0.0%
Communications	5900	6,000.00	8,000.00	8,036.48	8,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		120,314.00	118,889.00	90,209.95	118,889.00	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	25,000.00	28,098.00	33,271.00	28,098.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		25,000.00	28,098.00	33,271.00	28,098.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service			İ				
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		ĺ					-
Transfers of Indirect Costs - Interfund	7350	400,648.00	400,648.00	0.00	400,648.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		400,648.00	400,648.00	0.00	400,648.00	0.00	0.0%
TOTAL, EXPENDITURES		10,522,170.00	10,552,051.00	2,711,927.03	10,542,267.00		

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

Alvord Unified Riverside County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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		2019/20
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	952,483.50
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	958,928.67
5330	Child Nutrition: Summer Food Service Program Operations	164,446.78
Total, Restri	icted Balance	2,075,858.95

Form 14

Deferred Maintenance Fund

First Interim Report 2019-20



Description	Resource Codes Object	Original Budget Codes (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	8010-6	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	3299 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	0.00	0.00	0.00	9.00	0.00	0.0%
4) Other Local Revenue	8600-8	6,000.00	6,000.00	913.30	6,000.00	0.00	0.0%
5) TOTAL, REVENUES		6,000.00	6,000.00	913,30	6,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2	2999 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4	0.00	119,923.00	27,680.70	119,923.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	1,000,000.00	983,993.00	34,358.34	983,993.00	0.00	0.0%
6) Capital Outlay	6000-6	0.00	3,038.00	450.00	3,038.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7: 7400-7		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,000,000.00	1,106,954.00	62,489,04	1,106,954.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(994,000.00)	(1,100,954.00)	(61,57 <u>5</u> .74)	(1,100,954.00)		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8	929 1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
b) Transfers Out	7600-76	629 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	699 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	999 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	(100,954.00)	938,424.26	(100,954.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	484,445.00	740,998.30		740,998.30	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)			484,445.00	740,998.30	医发生的	740,998.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			484,445.00	740,998.30		740,998.30		
2) Ending Balance, June 30 (E + F1e)			490,445.00	640,044.30		640,044.30		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	490,445.00	640,044.30	F (1 7 2 3	640,044.30		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00_	0.00		0.00		

2019-20 First Interim Deferred Maintenance 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)
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	<u> </u>		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	6,000.00	6,000.00	913.30	6,000.00	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%
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			6,000.00	6,000.00	913.30	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	913.30	6,000.00	13.00	1-0-2

Description Re	esource Codes Objec <u>t Code</u> s	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)
	object oddes		(2)		1-7	1	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
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							
DUUNG AND SUFFLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00		0.0
Materials and Supplies	4300	0.00	119,923.00	27,680.70	119,923.00	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	119,923.00	27,680.70	119,923.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					İ		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	5800	1,000,000.00	983,993.00	34,358.34	983,993.00	0.00	0.0
Operating Expenditures		1,000,000.00	983,993.00	34,358.34	983,993.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR		1,000,000.00	200,230.00	04,000.04	000,000.00		
CAPITAL OUTLAY	6170	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6200	0.00	3,038.00	450.00	3,038.00	0.00	0.0
Buildings and Improvements of Buildings	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6500	0.00		0.00	0.00	0.00	0.0
Equipment Replacement	0300	0.00		450.00	3,038.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	3,036.00	400.00	0,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	7450	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7438			0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00				0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	3)	0.00	0.00	0.00	0.00	0.00	0.0

2019-20 First Interim Deferred Maintenance 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0 .00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							9.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								Ta
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			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5.30	9.570

Alvord Unified Riverside County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

Form 21

Building Fund

First Interim Report 2019-20



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

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)
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	226.56	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	226,56	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	1,050.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	(27,913.34)	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	(26,863.34)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	27,089.90	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00		0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	27,089.90	0.00		*41.4
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	110,499.22		110,499.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	110,499.22		110,499.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	110,499.22		110,499.22		
2) Ending Balance, June 30 (E + F1e)			0.00	110,499.22		110,499.22		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	110,499,22		110,499.22		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		E 30

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

Description	Resource Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
FEDERAL REVENUE							<u>(: /</u>
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
THER 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	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	C.00	0.00	0.05
THER 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
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	226.56	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
II Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		0.00	0.00	226.56	0.00	0.00	0.0%
OTAL, RÉVENUES		0.00	0.00	226.56	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)
CLASSIFIED SALARIES							
						0.00	0.00
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	0.0%
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	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	6.00	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	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				1 050 00	0.00	0.00	0.09
Operating Expenditures	5800	0.00				0.00	
Communications	5900	0.00					
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	0.00	1,050.00	0.00		0.0

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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	(27,913.34)	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	(27,913.34)	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	(26,863.34)	0.00		

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				7 - 4 4			
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	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	0.09
Long-Term Debt Proceeds				0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00	0.00				
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	0.0
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES	, , , ,	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	THE MENT OF	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		

Alvord Unified Riverside County

First Interim Building Fund Exhibit: Restricted Balance Detail

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

Form 25

Capital Facilities Fund

First Interim Report 2019-20



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)
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	6,097.00	466,424.00	51,336.50	466,424.00	0.00	0.0%
5) TOTAL, REVENUES		6,097.00	466,424.00	51,336.50	466,424.00		1 1 = 1
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	558,742.00	0.00	556,742.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	130,143.00	494,476.00	232,261.85	494,476.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	119,118.00	40,368.50	119,118.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		130, 143.00	1,170,336.00	272,630.35	1,170,336.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(124,046.00)	(703,912.00)	(221,293.85)	(703,912.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	, 100		(124,046.00)	(703,912.00)	(221,293.85)	(703,912.00)		
F. FUND BALANCE, RESERVES			(121,010,000)	<u> </u>		(1.00]0.2100/		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	454,881.00	1,119,308.15		1,119,308.15	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)			454,881.00	1,119,308.15		1,119,308.15	0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			454,881.00	1,119,308.15		1,119,308.15		
2) Ending Balance, June 30 (E + F1e)			330,835.00	415,396.15		415,396.15		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	330,835.00	415,396.15		415,396.15		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		Service of

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	9.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		B631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,097.00	6,097.00	2,385.23	6,097.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	48,951.27	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	460,327.00	0.00	460,327.00	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			6,097.00	466,424.00	51,336.50	466,424.00	0.00	0.0%
OTAL, REVENUES			6,097.00	466,424.00	51,336.50	466,424.00		

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)
	tesource codes	Object Codes		(6)	(0)	(5)	(=)	
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	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00_	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								d will
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	556,742.00	0.00	556,742.00	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	556,742.00	0.00	556,742.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	130,143.00	494,476.00	232,261.85	494,476.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TIPES		130,143.00	494,476.00	232,261.85	494,476.00	0.00	0.0

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

<u>Description</u> Resour	ce 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)
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	40,166.00	40,166.00	40,166.00	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	68,814.00	202.50	68,814.00	0.00	0.0%
Equipment Replacement	6500	0.00	10,138.00	0.00	10,138.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	119,118.00	40,368.50	119,118.00	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		130,143.00	1,170,336.00	272,630.35	1,170,336.00		

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

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						·	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			·				
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
	7013	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		
SOURCES							
Proceeds Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00		0.00	0.00	0.00	0.0%
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	0.09
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							712
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Alvord Unified Riverside County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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

Form 35

County School Facilities Fund

First Interim Report 2019-20



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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date _(C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
FUND BALANCE, RESERVES			0.00				
1) Beginning Fund Balance				1110			
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00	he'T - nes	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	KITTAN E W	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00		0.0%
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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
OTAL, REVENUES			0.00	0.00	0.00	0.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
				0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00		0.00		0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00		
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	0.09
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	
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES				:			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its 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	5800	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	5900	0.00			0.00	0.00	0.0
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDI		0.00			0.00	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 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	C.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	C.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: 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	0.09
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 Proceeds from Certificates of Participation		8971	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
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS						X - Burns		
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		

Alvord Unified Riverside County

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

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

Form 40

Special Reserve Fund for Capital Outlay Projects

First Interim Report 2019-20



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						SAU THE	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	C.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	14,800.00	864,800.00	26,075.25	1,507,700.00	642,900.00	74.3%
5) TOTAL, REVENUES		14,800.00	864,800.00	26,075.25	1,507,700.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,137,999.00	1,802,392.00	622,036.88	1,802,392.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	22,625.00	0.00	22,625.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	346,394.00	346,394.00	0.00	346,394.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,484,393.00	2,171,411.00	622,036.88	2,171,411.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,469,593.00)	(1,306,611.00)	(595,961.63)	(663,711.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers			i				
a) Transfers in	8900-8929	1,145,153.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	0000 0070	0.00	0.63	0.60	2.53		
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,145,153.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	, - W		(324,440.00)	(1,306,611.00)	(595,961.63)	(663,711.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,617,157.00	4,040,184.52		4,040,184.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	145	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,617,157.00	4,040,184.52	15,475	4,040,184.52		
d) Other Restatements		9795	0.00	0.00	3000	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,617,157.00	4,040,184.52		4,040,184.52		
2) Ending Balance, June 30 (E + F1e)			1,292,717.00	2,733,573.52		3,376,473.52		
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	-100 YE	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	850,000.00		1,492,900.00		
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	1,292,717.00	1,883,573.52		1,883,573.52		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	_0.00	0.0%
TOTAL, FEDERAL REVENUE	· · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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			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	850,000.00	0.00	1,492,900.00	642,900.00	75.6%
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	14,800.00	14,800.00	1,825.25	14,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	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	24,250.00	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			14,800.00	864,800.00	26,075.25	1,507,700.00	642,900.00	74.3%
OTAL, REVENUES			14,800.00	864.800.00	26.075.25	1,507,700.00		

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)
	Resource codes Object codes	(~)	\-/	_(~)		, , _	
CLASSIFIED SALARIES							
Classified Support Sataries	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							
				2.00	0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00		0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	
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		VY (veg					
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 Improvem	ents 5600	1,122,999.00	1,756,783.00	576,428.88	1,756,783.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	7-1-1	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	15,000.00		45,608.00	45,609.00	0.00	
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	1,137,999.00	1,802,392.00	622,036.88	1,802,392.00	0.00	0.09

Description F	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)
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	22,625.00	0.00	22,625.00	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	C.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	22,625.00	0.00	22,625.00	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								
Debt Service - Interest		7438	91,268.00	91,268.00	0.00	91,268.00	0.00	0.0%
Other Debt Service - Principal		7439	255,126.00	255,126.00	0.00	255,126.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		346,394.00	346,394.00	0.00	346,394.00	0.00	0.0%
TOTAL, EXPENDITURES			1,484,393.00	2,171,411.00	622,036.88	<u>2,171,411.00</u>		

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	110000100 00000							
INTERCUIND TO AMOSERS IN								
INTERFUND TRANSFERS IN		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: General Fund/CSSF		8919	1,145,153.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919		0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,145,153.00	0.00	0.00	0.00	0.00	9.070
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/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		1019		0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00		0.00	0.00	
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation				0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00			0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00			
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
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			88 1					11
Contributions from Unrestricted Revenues		8980	0.00		0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	751- 1 1 1 1 1	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		3000	0.00	Page 12-12-12	0.00	THE RESERVE OF STREET	0.00	I a a
(e) TOTAL, CONTRIBUTIONS			0.00	0.00				
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,145,153.00	0.00	0.00	0.00		

Alvord Unified Riverside County

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

33 66977 0000000 Form 40I

Printed: 12/9/2019 1:52 PM

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	1,492,900.00
Total, Restrict	ed Balance	1,492,900.00

Form 51

Bond Interest and Redemption Fund

First Interim Report 2019-20



Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Tota!s (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	0.0%
4) Other Loca! Revenue	8600-8799	0.00	0.00	413,907.16	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	413,907.16	0,00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	7,048,033.75	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	7,048,033.75	0.00		
E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(6,634,126.59)	0.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(6,634,126.59)	0.00		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	0.00	11,549,083.59	7 - 16	11,549,083.59	0.00	0.0
a) As of July 1 - Unaudited		9791	0.00	11,549,065.59				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	11,549,083.59		11,549,083.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	11,549,083.59		11,549,083.59		
2) Ending Balance, June 30 (E + F1e)			0.00	11,549,083.59		11,549,083.59		
Components of Ending Fund Balance								
a) Nonspendable				CANAL DEVI				
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	11,549,083.59		11,549,083.59		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		_0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	THE STATE OF	0.00		edia:

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	C.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8612	0.00	0.00	0.00		0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	226,785.41	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	127,887.25	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	59,234.50	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					7.33	5.50	0.00	0.078
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	413,907.16	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	413,907.16	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	2,942,138.40	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	4,105,895.35	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	7,048,033.75	0.00	0.00	0.0%
								7.5
OTAL, EXPENDITURES			0.00	0.00	7,048,033.75	0.00		-

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					,			
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00		0.00	0.00	0.0%
(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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Alvord Unified Riverside County

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

33 66977 0000000 Form 51

Printed: 12/9/2019 1:52 PM

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	11,549,083.59
Total, Restrict	ed Balance	11,549,083.59

Form 67

Self-Insurance Fund

First Interim Report 2019-20



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	40,000.00	40,000.00	9,773.04	42,541.00	2,541.00	6.4%
5) TOTAL, REVENUES		40,000.00	40,000.00	9,773,04	42,541.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	44,269.00	44,269.00	13,426.80	40,281.00	3,988.00	9.0%
3) Employee Benefits	3000-3999	23,930.00	436,640.00	419,573.50	1,711,224.00	(1,274,584.00)	-291.9%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	650,000.00	673,231.00	165,498.48	543,165.00	130,066.00	19.3%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		718 ,199.00	1,154,140.00	598,498.78	2,294,670.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(678,1 99.00)	(1,114,140.00)	(588,725,74)	(2,252,129.00)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			(678,199.00)	(1,114,140.00)	(588,725.74)	(2,252,129.00)		
F. NET POSITION								
1) Beginning Net Position				2 242 222 54	milities.	6,012,398.54	0.00	0.0%
a) As of July 1 - Unaudited		9791	3,337,106.00	6,012,398.54		6,012,396.34	0.00	
b) Audit Adjustments		9793	0.00	0.00	Y L S T-	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,337,106.00	6,012,398.54	100	6,012,398.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,337,106.00	6,012,398.54		6,012,398.54		
2) Ending Net Position, June 30 (E + F1e)			2,658,907.00	4,898,258.54		3,760,269.54		
Components of Ending Net Position					Value of the same		Visit of the	
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,658,907.00	4,898,258.54	Replement	3,760,269.54		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Ali Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	7,231.22	40.000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	2,541.82	2,541.00	2,541.00	New
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	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			40,000.00	40,000.00	9,773.04	42,541.00	2,541.00	6.4%
TOTAL, REVENUES			40,000.00	40,000.00	9,773.04	42,541,00		



Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource oodes Object ood	(1)	, <u>, , , , , , , , , , , , , , , , , , </u>	,,,,,			
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	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							ı
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	27,968.00	27,968.00	7,993.20	23,980.00	3,988.00	14.3
Clerical, Technical and Office Salaries	2400	16,301.00	16,301.00	5,433.60	16,301.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		44,269.00	44,269.00	13,426.80	40,281.00	3,988.00	9.0
EMPLOYEE BENEFITS							
STRS	3101-310	2 0.00	0.00	0.00	0.00	0.00	0.0
PER\$	3201-320		9,179.00	2,647.92	7,945.00	1,234.00	13.4
	3301-330		3,388.00	1,027.12	3,083.00	305.00	9.0
OASDI/Medicare/Alternative Health and Welfare Benefits	3401-340		8,484.00	2,430.39	8,146.00	338.00	4.0
	3501-350		23.00	6.72	23.00	0.00	0.0
Unemployment Insurance	3601-360		413,645.00	413,100.50	1,691,353.00	(1,277,708.00)	-308.9
Workers' Compensation	3701-370		1,921.00	360.85	674.00	1,247.00	64.9
OPEB, Allocated	3751-375		0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3901-379		0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-390		436,640.00	419,573.50	1,711,224.00	(1,274,584.00)	
TOTAL, EMPLOYEE BENEFITS		23,930.00	430,040.00	419,010.00	1,711,224.00	(1,214,004,00)	-201.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00_	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES							-
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-545	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 Improven	nents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	650,000.00	673,231.00	165,498.48	543,165.00	130,066.00	19.3
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	SES	650,000.00	673,231.00	165,498.48	543,165.00	130,066.00	19.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES								
INTERFUND TRANSFERS			718,199.00	1,154,140.00	598,498.78	2,294,670.00		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								1
Other Sources				-				i
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES	***		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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		

Alvord Unified Riverside County

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

33 66977 0000000 Form 67I

Printed: 12/9/2019 1:52 PM

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

Form 73

Foundation Private Purpose Fund

First Interim Report 2019-20



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					
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	600.00	600.00	7,953.33	600.00	0.00	0.0%
5) TOTAL, REVENUES		600.00	600.00	7,953.33	600.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	300.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	6,000.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	6,300,00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		600.00	600.00	1,653.33	600.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	6.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	BP III	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			600.00	600.00	1,653.33	600.00		
NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	86,792.00	102,062.58		102,062.58	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)		ļ	86,792.00	102,062.58		102,062.58		nak.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			86,792.00	102,062.58		102,062.58		
2) Ending Net Position, June 30 (E + F1e)			87,392.00	102,662.58		102,662.58		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00_	0.00		0.00		
c) Unrestricted Net Position		9790	87,392.00	102,662.58		102,662.58	A STORY	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						'		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	114.33	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Ail Other Local Revenue		8699	0.00	0.00	7,839.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600.00	600.00	7,953.33	600.00	0.00	0.0%
TÓTAL, REVENUES			600.00	600.00	7,953.33	600.00		

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

Pagadatan	Resource 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	Resource CodesObject Code	3 101	(5)		.,-,		
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00_	0.09
	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00		0.00	0.50	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							
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	300.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	300.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improver	nents 5600	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and							
Operating Expenditures	5800	0.00			0.00	0.00	
Communications	5900	0.00				0.00	1
TOTAL, SERVICES AND OTHER OPERATING EXPEN	ISES	0.00	0.00	6,000.00	0.00	0.00	0.

Description Resource Code	s 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)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	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, EXPENSES		0.00	0.00	6,300.00			
INTERFUND TRANSFERS		0.00	0.00	6,300.00	C.00		
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%
OTHER SOURCES/USES SOURCES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00			
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	0075		-		0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

Alvord Unified Riverside County

First Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

33 66977 0000000 Form 73I

Printed: 12/9/2019 1:52 PM

Resource Description	2019/20 Projected Year Totals
Total. Restricted Net Position	0.00

Form A

Average Daily Attendance

First Interim Report 2019-20



liverside 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)	17,578.52	17,292.43	17,312.68	17,578.52	286.09	2%
2. Total Basic Aid Choice/Court Ordered	17,010.02	17,202.10	17,012.00	17,010.02	200.09	2 /0
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%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	17,578.52	17,292.43	17,312.68	17,578.52	286.09	2%
5. District Funded County Program ADA						
County Community Schools	167.20	167.20	168.22	167.20	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	167.20	167.20	168.22	167.20	0.00	0%
(Sum of Line A4 and Line A5g)	17,745.72	17,459.63	17,480.90	17,745.72	286.09	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA		1		con recipional		570
(Enter Charter School ADA using Tab C. Charter School ADA)						

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00_	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA					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	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00		
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00	0.00		-		
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						Detail of the
(Enter Charter School ADA using			ALKELE BE			3. 6 - 1 51
Tab C. Charter School ADA)						TED LEISWIE

Riverside County	T				-	Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01, 09, or 62 i	use this workshee	et to report ADA t	for those charter	schools
Charter schools reporting SACS financial data separate						
						-
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative						
Education ADA						
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	00
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.
d. Total, Charter School County Program						
Alternative Education ADA (Sum of Lines C2a through C2c)	0.00		0.00	0.00	0.00	
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	09
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00		09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	00
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0.
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County	0.00	0.00	0.00		0.00	- 0,
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA					0.00	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	09
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or I	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						- 0,
Education ADA						
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	09
Opportunity Schools and Full Day						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	07
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
. TOTAL CHARTER SCHOOL ADA	2.20	2.20		0.00	0.00	- 07
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62	I					
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

Form MYP

Multi-Year Projections-General Fund

First Interim Report 2019-20



		1				<u> </u>
		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
Description	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 current year - Column A - is extracted)	md E;					
A. REVENUES AND OTHER FINANCING SOURCES		1				
1. LCFF/Revenue Limit Sources	8010-8099	199,646,062.00	1.19%	202,027,150.00	1.01%	204,072,764.00
2. Federal Revenues	8100-8299	400,000.00	0.00%	400,000.00	0.00%	490,000.00
3. Other State Revenues	8300-8599	4,596,140.00	-25.09%	3,442,864.00	0.00%	3,442,864.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	535,000.00	0.00%	535,000.00	0.00%	535,000.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(34,017,930.00)	8.72%	(36,984,855.00)	1.31%	(37,468,181.00)
6. Total (Sum lines A1 thru A5c)		171,159,272.00	-1.02%	169,420,159.00	0.92%	170,982,447.00
B. EXPENDITURES AND OTHER FINANCING USES						-
1. Certificated Salaries						
a. Base Salaries		1. 1. 1. 1. 1.		87,734,168.00		88,181,435.00
b. Step & Column Adjustment				1,147,267.00		1,096,576.00
c. Cost-of-Living Adjustment			**************************************	.,,		1,090,370.00
d. Other Adjustments				(700,000.00)		(700,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	87,734,168.00	0.51%	88,181,435.00	0.45%	88,578,011.00
2. Classified Salaries		- 2014 - 3.3		,,	0.1570	00,070,011.00
a. Base Salaries				17,087,748.00		17,374,448.00
b. Step & Column Adjustment				286,700.00		261,355.00
c. Cost-of-Living Adjustment				377,72000		201,333.00
d. Other Adjustments			TOTAL TEN			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,087,748.00	1.68%	17,374,448.00	1.50%	17,635,803.00
3. Employee Benefits	3000-3999	43,349,780.00	6.22%	46,047,333.00	0.61%	46,329,721.00
4. Books and Supplies	4000-4999	4,532,253.00	1.71%	4,609,556.00	5,46%	4,861,117.00
5. Services and Other Operating Expenditures	5000-5999	17,852,696.00	1.25%	18,075,436.00	0.95%	18,246,843.00
6. Capital Outlay	6000-6999	6,036.00	0.00%	6,036.00	0.00%	6,036.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 749 9	340,558.00	0.00%	340,558.00	0.00%	340,558.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,403,386.00)	0.00%	(2,403,386.00)	0.00%	(2,403,386.00)
9. Other Financing Uses	ľ			()	0.0070	(2,105,500.00)
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section F below)				(1,163,000.00)		(1,163,000.00)
11. Total (Sum lines B1 thru B10)		168,499,853.00	1.52%	171,068,416.00	0.80%	172,431,703.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			1. 2. ×	J		
(Line A6 minus line B11)		2,659,419.00		(1,648,257.00)		(1,449,256.00)
D. FUND BALANCE				•		
 Net Beginning Fund Balance (Form 01I, line F1e) 		8,619,160.86		11,278,579.86	1 10 10 10	9,630,322.86
2. Ending Fund Balance (Sum lines C and D1)	[11,278,579.86		9,630,322.86		8,181,066.86
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	15,000.00		15,000.00		15,000.00
b. Restricted	9740					
c. Committed	[
1. Stabilization Arrangements	9750	0.00	YER BUTAN			
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,143,500.00	to so the state	1,143,500.00		79,500.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,084,242.00	THE PARTY COLD	7,072,148.00		7,127,715.00
2. Unassigned/Unappropriated	9790	3,035,837.86	152 17 37	1,399,674.86		958,851.86
f. Total Components of Ending Fund Balance			Diewichick			
(Line D3f must agree with line D2)	1	11,278,579.86		9,630,322.86		8,181,066.86

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						1
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,084,242.00		7,072,148.00		7,127,715.00
c. Unassigned/Unappropriated	9790	3,035,837.86		1,399,674.86		958,851.86
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		10,120,079.86	الزناخروسي	8,471,822.86		8,086,566.86

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.

Salary adjustments in Section B.1.d is a reduction of 10 Certificated FTEs due to declining enrollment of 300 students.

		Restricted				_
		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
<u></u>	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cois. E-C/C)	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)			ļ			
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000				77.77	
LCFF/Revenue Limit Sources Federal Revenues	8010-809 9 8100-8299	13,369,199,00	0.00% -20.15%		0.00%	10 (74 010 00
3. Other State Revenues	8300-8599	15,972,164.00	-20.1376			10,674,912.00 15,719,594.00
4. Other Local Revenues	8600-8799	1,868,656.00	0.00%			1,868,565.00
5. Other Financing Sources				7	0.0070	2,000,000,00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-899 9	34,017,930.00	8.72%	36,984,855.00	1.31%	37,468,181.00
6. Total (Sum lines A1 thru A5c)		65,227,949.00	0.03%	65,248,017.00	0.74%	65,731,252.00
B. EXPENDITURES AND OTHER FINANCING USES					11.00	
1. Certificated Salaries						
a, Base Salaries				18,285,251.00		18,526,139.00
b. Step & Column Adjustment				240,888.00		240,888.00
c. Cost-of-Living Adjustment			31-211			210,000.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	18,285,251.00	1,32%	18,526,139.00	1.200/	10.777.007.00
2. Classified Salaries	1000-1999	18,283,231.00	1,3270	10,320,139.00	1.30%	18,767,027.00
			And the second	40.444.44		
a. Base Salaries				10,466,669.00		10,647,439.00
b. Step & Column Adjustment				180,770.00		180,770.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,466,669.00	1.73%	10,647,439.00	1.70%	10,828,209.00
3. Employee Benefits	3000-3999	21,578,736.00	4.35%	22,516,729.00	1.22%	22,790,928.00
4. Books and Supplies	4000-4999	6,267,858.87	-60.86%	2,453,424.00	-5.61%	2,315,813.00
5. Services and Other Operating Expenditures	5000-5999	6,837,651.00	1.80%	6,960,729.00	0.88%	7,021,923.00
6. Capital Outlay	6000-6999	30,154.00	0.00%	30,154.00	0.00%	30,154.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	-	0,00%	1,195,995.00	0.00%	1,195,995.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,979,219.00	0.00%	1,979,219.00	0.00%	1,979,219.00
9. Other Financing Uses	1500 1577	1,575,217.00	0.0070	1,575,215.00	0.0076	1,979,219.00
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
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)		67,641,533.87	-3.45%	65,309,828.00	0.95%	65,929,268.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				, , , , , ,	HAMPINE HELE	00,727,200100
(Line A6 minus line B11)		(2,413,584.87)		(61,811.00)		(198,016.00)
D. FUND BALANCE			Mark		STATISTICS.	
1. Net Beginning Fund Balance (Form 011, line F1e)		3,937,359.02		1,523,774.15		1,461,963.15
Ending Fund Balance (Sum lines C and D1)		1,523,774.15		1,461,963.15		1,263,947.15
3. Components of Ending Fund Balance (Form 01I)		1,020,777.13	55	1,701,703.13	The State of the S	1,203,947.15
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,523,774.59		1,461,963.15		1,263,947.15
c. Committed						
1. Stabilization Arrangements	9750			The state of the s		
2. Other Commitments	9760		A LANGE TO			
d. Assigned	9780					4.5
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.44)		0.00		0.00
f. Total Components of Ending Fund Balance	ľ		TELEVISION	5.30		0,00
(Line D3f must agree with line D2)		1,523,774.15		1,461,963.15	and the second	1,263,947.15
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,200,017,110

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				TETRICAL A	
c. Unassigned/Unappropriated	9790			N. S.		
3. Total Available Reserves (Sum lines E1a thru E2c)		الراج والمستحدد المراجع				

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.

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	Onesi	nctea/Restrictea		· <u> </u>		
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cois. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C an		\4.7	(1)	(0)	(10)	(E)
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	199,646,062.00	1.19%	202,027,150.00	1.01%	204,072,764.00
2. Federal Revenues	8100-8299	13,769,199.00	-19.57%	11,074,912.00	0.00%	11,074,912.00
3. Other State Revenues	8300-8599	20,568,304.00	-6.84%	19,162,458.00	0.00%	19,162,458.00
4. Other Local Revenues	8600-8799	2,403,656.00	0.00%	2,403,656.00	0.00%	2,403,565.00
5. Other Financing Sources	****					
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999		0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		236,387,221.00	-0.73%	234,668,176.00	0.87%	236,713,699.00
1. Certificated Salaries						
V						
a. Base Salaries				106,019,419.00		106,707,574.00
b. Step & Column Adjustment		Springer 14 s		1,388,155.00		1,337,464.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(700,000.00)		(700,000.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000 - 199 9	106,019,419.00	0.65%	106,707,574.00	0.60%	107,345,038.00
2. Classified Salaries		No. of the second				
a. Base Salaries				27,554,417.00		28,021,887.00
b. Step & Column Adjustment				467,470.00		442,125.00
c. Cost-of-Living Adjustment	i			0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,554,417.00	1.70%	28,021,887.00	1.58%	28,464,012.00
3. Employee Benefits	3000-3999	64,928,516.00	5.60%	68,564,062.00	0.81%	69,120,649.00
4. Books and Supplies	4000-4999	10,800,111.87	-34,60%	7,062,980.00	1.61%	7,176,930.00
5. Services and Other Operating Expenditures	5000-599 9	24,690,347.00	1.40%	25,036,165.00	0.93%	25,268,766.00
6. Capital Outlay	6000-6999	36,190.00	0.00%	36,190.00	0.00%	36,190.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,536,553.00	0.00%	1,536,553.00	0.00%	1,536,553.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(424,167.00)	0.00%	(424,167.00)	0.00%	(424,167.00)
9. Other Financing Uses	1300 1333	(121,107.00)	0,0076	(+2+,107.00)	0.0078	(424,107.00)
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	,			(1,163,000.00)	0.0070	(1,163,000.00)
11. Total (Sum lines B1 thru B10)		236,141,386.87	0.10%	236,378,244.00	0.84%	238,360,971.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		250(111)500107		250,570,211.00		238,300,371.00
(Line A6 minus line B11)		245,834.13		(1,710,068.00)		(1.647.272.00)
D. FUND BALANCE		243,034,13		(1,710,008.00)		(1,647,272.00)
Net Beginning Fund Balance (Form 01I, line F1e)		12,556,519.88		12 902 254 01		11 000 000 01
2. Ending Fund Balance (Sum lines C and D1)		12,802,354.01		12,802,354.01 11,092,286.01	Old State	11,092,286.01
3. Components of Ending Fund Balance (Form 011)	f	12,002,337.01	EV FIELD S. IS	11,092,200.01	STATE OF THE STATE OF	9,445,014.01
a. Nonspendable	9710-9719	15,000.00	at the second	15,000.00		15 000 00
b. Restricted	9740	1,523,774.59	TO LET WITH A	1,461,963.15	THE PARTY OF THE PARTY OF	15,000.00 1,263,947.15
c. Committed	,,,,,	1,020,177.09		1,701,703.13		1,203,947.15
Stabilization Arrangements	9750	0.00		0.00	1 3 L 2 L 2 L 2 L	2.22
2. Other Commitments	9750 9760			0.00	THE PERSON NAMED IN	0.00
	H-	0.00	REFEE USA	0.00		0.00
d. Assigned	9780	1,143,500.00		1,143,500.00	2 P. S.	79,500.00
e. Unassigned/Unappropriated			ST-UAL DE	Į.		
1. Reserve for Economic Uncertainties	9789	7,084,242.00		7,072,148.00		7,127,715.00
2. Unassigned/Unappropriated	9790	3,035,837.42	12 E 10 L	1,399,674.86		958,851.86
f. Total Components of Ending Fund Balance	I		50 My 54 M			
(Line D3f must agree with line D2)		12,802,354.01		11,092,286.01		9,445,014.01

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)				<u>-</u>		
1. General Fund			13.12			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,084,242.00		7,072,148.00		7,127,715,00
c, Unassigned/Unappropriated	9790	3,035,837.86		1,399,674.86		958,851.86
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.44)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	No. of the last	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	1 2 3 3 3	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		10,120,079.42		8,471,822.86		8,086,566.86
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	4.29%		3.58%		3.39%
F. RECOMMENDED RESERVES						A
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
*						
a. Do you choose to exclude from the reserve calculation	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	_No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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	No	0.00		0.00		0.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	No	0.00		0.00		0.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F36.	d	0.00				
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	d	0.00		0.00 17,026.57		0.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F36.	d	17,312.68		17,026.57		16,740.46
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F36 (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; e 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	d enter projections)	17,312.68 236,141,386.87		17,026.57 236,378,244.00		16,740.46 238,360,971.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F36 (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ed.).	d enter projections)	17,312.68		17,026.57		16,740.46
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F36 (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; e 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	d enter projections)	17,312.68 236,141,386.87		17,026.57 236,378,244.00		16,740.46 238,360,971.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3c (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line Ic., Total Expenditures and Other Financing Uses	d enter projections)	17,312.68 236,141,386.87 0.00		17,026.57 236,378,244.00 0.00		16,740.46 238,360,971.00 0.00 238,360,971.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3c (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; e 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	d enter projections)	17,312.68 236,141,386.87 0.00		17,026.57 236,378,244.00 0.00		16,740.46 238,360,971.00 0.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F36 (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line Ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	d enter projections)	17,312.68 236,141,386.87 0.00 236,141,386.87		17,026.57 236,378,244.00 0.00 236,378,244.00		16,740.46 238,360,971.00 0.00 238,360,971.00
 a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F36 (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; et al. Calculating the Reserves Expenditures and Other Financing Uses (Line B11) Plus: Special Education Pass-through Funds (Line F1b2, if Line Fc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) Reserve Standard - By Percent (Line F3c times F3d) 	d enter projections)	17,312.68 236,141,386.87 0.00 236,141,386.87		17,026.57 236,378,244.00 0.00 236,378,244.00		16,740.46 238,360,971.00 0.00 238,360,971.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3c (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line Fc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	d enter projections)	17,312.68 236,141,386.87 0.00 236,141,386.87		17,026.57 236,378,244.00 0.00 236,378,244.00		16,740.46 238,360,971.00 0.00 238,360,971.00
 a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F36 (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; et al. Calculating the Reserves Expenditures and Other Financing Uses (Line B11) Plus: Special Education Pass-through Funds (Line F1b2, if Line Fc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) Reserve Standard - By Percent (Line F3c times F3d) 	d enter projections)	17,312.68 236,141,386.87 0.00 236,141,386.87 3% 7,084,241.61		17,026.57 236,378,244.00 0.00 236,378,244.00 3% 7,091,347.32		16,740.46 238,360,971.00 0.00 238,360,971.00 3% 7,150,829.13

Form 01CSI

Criteria and Standards Review

First Interim Report 2019-20



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

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	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)					
District Regular		17,579.00	17,578.52		i i
Charter School		0.00	0.00		
	Total ADA	17,579.00	17,578.52	0.0%	Met
1st Subsequent Year (2020-21)					
District Regular		17,292.43	17,312.68		
Charter School					·
	Total ADA	17,292.43	17,312.68	0.1%	Met
2nd Subsequent Year (2021-22)					
District Regular	L	17,006.34	17,026.57		
Charter School					
	Total ADA	17,006.34	17,026.57	0.1%	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. (CRIT	ERK	ON:	Enrol	lment

STANDARD: Projected enrollment for any of the current fiscal y	year or two subsequent fiscal	years has not ch	anged by more th	nan two percent s	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.

	Enrollm	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	18,133	18,153		
Charter School				
Total Enrollment	18,133	18,153	0.1%	Met
1st Subsequent Year (2020-21)				
District Regular	17,833	17,853		
Charter School				
Total Enrollment	17,833	17,853	0.1%	Met
2nd Subsequent Year (2021-22)				
District Regular	17,533	17,553		
Charter School				
Total Enrollment	17,533	17,553	0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

4.	STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current	vear and two subsequent fisc	al vears.
าล	STANDARD MET - Enrollment projections have not changed since budget adoption by those than two percent for the content.	year and two subsequent iiso	ai yours.

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	Enrollment	=
-	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	18,308	19,255	
Charter School			
Total ADA/Enrollment	18,308	19,255	95.1%
Second Prior Year (2017-18)			
District Regular	18,020	19,005	
Charter School			
Total ADA/Enrollment	18,020	19,005	94.8%
First Prior Year (2018-19)			
District Regular	17,580	18,433	
Charter School	0		
Total ADA/Enrollment	17,580	18,433	95.4%
	·	Historical Average Ratio:	95.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.6%

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 Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	17,313	18,153		
Charter School	0			
Total ADA/Enrollment	17,313	18,153	95.4%	Met
1st Subsequent Year (2020-21)				
District Regular	17,027	17,853		
Charter School				
Total ADA/Enrollment	17,027	17,853	95.4%	Met
2nd Subsequent Year (2021-22)				
District Regular	16,740	17,553		
Charter School				
Total ADA/Enrollment	16,740	17,553	95.4%	Met

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

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

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

Explanation: (required if NOT met)	 	-		

33 66977 0000000 Form 01CSI

4	CPIT	FRIO	v i	CFF	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)

	_ `	Chart late day		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	199.873.078.00	199,679,529.00	-0.1%	Met
1st Subsequent Year (2020-21)	202.180,778.00	202,027,150.00	-0.1%	Met
2nd Subsequent Year (2021-22)	204,411,090.00	204,072,764.00	-0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1-	STANDARD MET - LCFF revenue has not changed since budget adoption	by more than two percent for the current year and two subsequent fiscal	year
1a	STANDARD MET - I CEE revenue has not changed since budget adoption	by more than two percent for the current year and two subsequent hose	٠,

Explanation:	
(required if NOT met)	
(10401100111111111111111111111111111111	

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	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2016-17)	144,409,898.13	160,969,637.00	89.7%
Second Prior Year (2017-18)	146,224,518.06	165,863,512.87	88.2%
First Prior Year (2018-19)	154,721,238.48	174,799,301.19	88.5%
		Historical Average Pation	88 89/

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	85.8% to 91.8%	85.8% to 91.8%	85.8% to 91.8%

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

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

> Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	lotal Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	148,171,696.00	168,499,853.00	87.9%	Met
1st Subsequent Year (2020-21)	151,603,216.00	171,068,416.00	88.6%	Met
2nd Subsequent Year (2021-22)	152,543,535.00	172,431,703.00	88.5%	Met

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

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

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

Explanation:				
Explanation: (required if NOT met)				

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obj	ects 8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	11,064,201.00	13,769,199.00	24.4%	Yes
1st Subsequent Year (2020-21)	11,064,201.00	11,074,912.00	0.1%	No
2nd Subsequent Year (2021-22)	11,064,201.00	11,074,912.00	0.1%	No
Explanation: The (required if Yes)	e change in Federal Revenue for the current	year is due to prior year carryover ba	alances.	

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

Current Year (2019-20)	18,322,385.00	20,568,304.00	12.3%	Yes
1st Subsequent Year (2020-21)	18,446,057.00	19,162,458.00	3.9%	No
2nd Subsequent Year (2021-22)	18,567,763.00	19,162,458.00	3.2%	No

Explanation: (required if Yes)

Other State Revenue increased due to one-time funds for Special Education.

Other Local Revenue (Fund 01, Objects	8600-8799) (Form MYPI, Line A4)			
urrent Year (2019-20)	3,253,656.00	2,403,656.00	-26.1%	Yes
st Subsequent Year (2020-21)	3,253,656.00	2,403,656.00	-26.1%	Yes
nd Subsequent Year (2021-22)	3,253,656.00	2,403,565.00	-26.1%	Yes

2nd Subsequent Year (2021-22)

Explanation:

Cur 1st

Other Local Revenue decreased due to the Redevelopment Agency revenues that are now being record in Fund 40 Special Reserve Fund for Capital Outlay Projects. No longer are they recorded in the General Fund as it was prior practice.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)					
Current Year (2019-20)	6,989,603.00	10,800,111.87	54.5%	Yes	
1st Subsequent Year (2020-21)	6,885,855.00	7,062,980.00	2.6%	No	
2nd Subsequent Year (2021-22)	6,868,242.00	7,176,930.00	4.5%	No	
Zilu Subsequent Tear (2021-22)	0,000 2 12:00	.,,			

Explanation: (required if Yes)

(required if Yes)

The increase of expenditures budget is due to prior year carryover balances that will be spent in the current fiscal year to provide material and supplies for our students at all school sites.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)						
Current Year (2019-20)	25,594,146.00	24,690,347.00	-3.5%	No		
1st Subsequent Year (2020-21)	25,752,904.00	25,036,165.00	-2.8%	No		
2nd Subsequent Year (2021-22)	25,946,012.00	25,268,766.00	-2.6%	No		
2113 0 3350 430111 (031 (202 (20)						
Explanation:						
(required if Yes)						
` ' '						

3B. Calculating the District's Change in Total Operating Revenues and Expenditures				
DATA ENTRY: All data are ext	racted or calculated.			×
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other Sta	te, and Other Loca! Revenue (Section 6A)			
Current Year (2019-20)	32,640,242.00	36,741,159.00	12.6%	Not Met
1st Subsequent Year (2020-21)	32,763,914.00		-0.4%	Met
2nd Subsequent Year (2021-22)	32,885,620.00	32,640,935.00	-0.7%	Met
Total Books and Supplie	s, and Services and Other Operating Expendi	itures (Section 64)		
Current Year (2019-20)	32,583,749.00		8.9%	Not Met
1st Subsequent Year (2020-21)	32,638,759.00		-1.7%	Met
2nd Subsequent Year (2021-22)	32,814,254.00		-1.1%	Met
6C. Comparison of District To	otal Operating Revenues and Expenditure	es to the Standard Percentage	Range	
1a. STANDARD NOT MET - C subsequent fiscal years. R	nked from Section 6A if the status in Section 6B is one or more projected operating revenue have cheasons for the projected change, descriptions of les within the standard must be entered in Section. The change in Federal Revenue for the current of the Current	nanged since budget adoption by m the methods and assumptions used in 6A above and will also display in int year is due to prior year carryove	ore than the standard in one or more d in the projections, and what change the explanation box below.	of the current year or two es, if any, will be made to bring the
if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met)	Other Local Revenue decreased due to the R Outlay Projects. No longer are they recorded	edevelopment Agency revenues the in the General Fund as it was prior	at are now being record in Fund 40 S practice.	Special Reserve Fund for Capital
1b. STANDARD NOT MET - O subsequent fiscal years. Reprojected operating revenu Explanation: Books and Supplies (linked from 6A if NOT met) Explanation: Services and Other Exps	ne or more total operating expenditures have chassons for the projected change, descriptions of ses within the standard must be entered in Section. The increase of expenditures budget is due to for our students at all school sites.	the methods and assumptions used n 6A above and will also display in	d in the projections, and what change the explanation box below.	es, if any, will be made to bring the
(linked from 6A if NOT met)				

Alvord Unified Riverside County

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

33 66977 0000000 Form 01CSI

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7. CRITERION: Facilities Maintenance

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).

	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)					
		s the district	to deposit into the account a minin	num amount equal to or greater th	han three percent of the total general fun	d expenditures and other
DATA All oth	ENTRY: Enter the Required Mi er data are extracted.	inimum Con	ribution if Budget data does not ex	ist. Budget data that exist will be	extracted; otherwise, enter budget data	into lines 1, if applicable, and 2.
			Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	_
1.	OMMA/RMA Contribution		7,013,111.55	7,012,767.00	Not Met	
2.	Budget Adoption Contribution (Form 01CS, Criterion 7)	ı (informatio	n only)	7,012,767.00		
If statu	us is not met, enter an X in the b	ox that best	describes why the minimum requir	red contribution was not made:		
			Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)	The district	will increase the OMMA/RMA Con	tribution by \$500 at Second Inter	im to make sure we meet the required m	inimum contribution.

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.

				
ATA ENTRY: All data are extracted or calculate	ed.			
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve P	ercentages (Criterion 10C, Line 9)	4.3%	3.6%	3.4%
	ing Standard Percentage Levels f available reserve percentage):		1.2%	1.1%
. Calculating the District's Deficit Spen	ding Percentages			
				
		e entre en entre en entre en entre en entre en entre en entre en entre en entre en entre en entre en entre en		
FA ENTRY: Current Year data are extracted. It ond columns.	r Form MYPI exists, data for the two	o subsequent years wiii de extrac	ed; it not, enter data for the two subseque	ent years into the first and
TA ENTRY: Current Year data are extracted. It ond columns.	Projected Y		ea; it not, enter data for the two subs eque	ent years into the first and
TA ENTRY: Current Year data are extracted. It ond columns.	Projected Y Net Change in	'ear Totals Total Unrestricted Expenditures		ent years into the first and
ond columns.	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	nt years into the hirst and
ond columns. Fiscal Year	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	/ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year rent Year (2019-20)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 2,659,419.00	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01i, Objects 1000-7999) (Form MYPI, Line B11) 168,499,853.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
Fiscal Year rent Year (2019-20) Subsequent Year (2020-21)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 2,659,419.00 (1,648,257.00)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 168,499,853.00 171,068,416.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0%	Status Met Met
Fiscal Year Tent Year (2019-20) Subsequent Year (2020-21)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 2,659,419.00	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01i, Objects 1000-7999) (Form MYPI, Line B11) 168,499,853.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met
Fiscal Year Tent Year (2019-20) Subsequent Year (2020-21) I Subsequent Year (2021-22)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 2,659,419.00 (1,648,257.00) (1,449,256.00)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 168,499,853.00 171,068,416.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0%	Status Met Met
TA ENTRY: Current Year data are extracted. It cond columns. Fiscal Year Trent Year (2019-20) Subsequent Year (2020-21) I Subsequent Year (2021-22) Comparison of District Deficit Spending	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 2,659,419.00 (1,648,257.00) (1,449,256.00)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 168,499,853.00 171,068,416.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0%	Status Met Met
Fiscal Year Tent Year (2019-20) Subsequent Year (2020-21) I Subsequent Year (2021-22) Comparison of District Deficit Spending	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 2,659,419.00 (1,648,257.00) (1,449,256.00)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 168,499,853.00 171,068,416.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0%	Status Met Met
Fiscal Year rent Year (2019-20) Subsequent Year (2020-21) Subsequent Year (2021-22) Comparison of District Deficit Spendin FA ENTRY: Enter an explanation if the standar	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 2,659,419.00 (1,648,257.00) (1,449,256.00) Ing to the Standard d is not met.	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 168,499,853.00 171,068,416.00 172,431,703.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0% 0.8%	Status Met Met Met
Fiscal Year rent Year (2019-20) Subsequent Year (2020-21) Subsequent Year (2021-22) Comparison of District Deficit Spendin A ENTRY: Enter an explanation if the standar	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 2,659,419.00 (1,648,257.00) (1,449,256.00) Ing to the Standard d is not met.	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 168,499,853.00 171,068,416.00 172,431,703.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0% 0.8%	Status Met Met Met
Fiscal Year rent Year (2019-20) Subsequent Year (2020-21) Subsequent Year (2021-22) Comparison of District Deficit Spendin 'A ENTRY: Enter an explanation if the standar	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 2,659,419.00 (1,648,257.00) (1,449,256.00) Ing to the Standard d is not met.	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 168,499,853.00 171,068,416.00 172,431,703.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0% 0.8%	Status Met Met Met
Fiscal Year Trent Year (2019-20) Subsequent Year (2020-21) I Subsequent Year (2021-22) Comparison of District Deficit Spendin	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 2,659,419.00 (1,648,257.00) (1,449,256.00) Ing to the Standard d is not met.	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 168,499,853.00 171,068,416.00 172,431,703.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 1.0% 0.8%	Status Met Met Met

9.	CRIT	FRION	Fund	and	Cash	Balances

A-1. Determining it the District's Ge	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extrac	eted. If Form MYPI exists, data for the two subsequent years	will be extracted; if	not, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
urrent Year (2019-20)	12,802,354.01	Met	
st Subsequent Year (2020-21)	11,092,286.01	Met	
nd Subsequent Year (2021-22)	9,445,014.01	Met	
A-2. Comparison of the District's E	nding Fund Balance to the Standard		
ATA ENTRY: Enter an explanation if the s	tandard is not met.		
1a. STANDARD MET - Projected gene	ral fund ending balance is positive for the current fiscal year	and two subsequen	t fiscal years.
Ta. STANDARD MET -1 Tojected gene	rain fulle charing balance to positive for the dament never year		•
Fundametian		· · · · · · · · · · · · · · · · · · ·	
Explanation:			
(required if NOT met)			
(required if NOT met)			
(required if NOT met)			
(required if NOT met)			
	D: Projected general fund cash balance will be pos	sitive at the end	of the current fiscal year.
B. CASH BALANCE STANDAR		sitive at the end	of the current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er	ding Cash Balance is Positive	itive at the end	of the current fiscal year.
B. CASH BALANCE STANDAR		sitive at the end	of the current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er	ding Cash Balance is Positive	sitive at the end	of the current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er	ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance	itive at the end	of the current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er	ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance General Fund	sitive at the end	of the current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er OATA ENTRY: If Form CASH exists, data of the control of the co	ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance		of the current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er ATA ENTRY: If Form CASH exists, data was seen to be seen	ding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,561,012.65	Status	of the current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er ATA ENTRY: If Form CASH exists, data was served to the served of	ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	of the current fiscal year.
B. CASH BALANCE STANDAR B-1, Determining if the District's Er DATA ENTRY: If Form CASH exists, data of the District's Er Current Year (2019-20) B-2. Comparison of the District's E	ding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,561,012.65	Status	of the current fiscal year.
B. CASH BALANCE STANDAR BB-1. Determining if the District's Er DATA ENTRY: If Form CASH exists, data of the District's Er Current Year (2019-20) BB-2. Comparison of the District's E	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,561,012.65 Inding Cash Balance to the Standard Standard is not met.	Status Met	of the current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er DATA ENTRY: If Form CASH exists, data of the District's Er Current Year (2019-20) B-2. Comparison of the District's E	ding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,561,012.65	Status Met	of the current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er ATA ENTRY: If Form CASH exists, data was seen as the second of the District's Example of the District's Exampl	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,561,012.65 Inding Cash Balance to the Standard Standard is not met.	Status Met	of the current fiscal year.
B. CASH BALANCE STANDAR B-1. Determining if the District's Er ATA ENTRY: If Form CASH exists, data was been seen for the property of the District's Example of the District'	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 12,561,012.65 Inding Cash Balance to the Standard Standard is not met.	Status Met	of the current fiscal year.

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	

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		17,027	16,740
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):

ı	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
١.	Do you choose to exclude from the reserve carculation the pass-through lungs distributed to SELPA members?

____No

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

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

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
0.00	0.00	0.00	

10B. Calculating the District's Reserve Standard

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

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

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

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

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)

Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
236,141,386.87	236,378,244.00	238,360,971.0
0.00	0.00	0.0
236,141,386.87	236,378,244.00	238,360,971.0
3%	3%	3%
7,084,241.61	7,091,347.32	7,150,829.
0.00	0.00	0.0
7,084,241.61	7,091,347.32	7,150,829. ⁻

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

10C.	Calculating	a the Dist	rict'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.

	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
, -	ricted 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)	7,084,242.00	7,072,148.00	7,127,715.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	3,035,837.86	1,399,674.86	958,851.86
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)	(0.44)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
•	(Lines C1 thru C7)	10,120,079.42	8,471,822.86	8,086,566.86
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	4.29%	3.58%	3.39%
	District's Reserve Standard			
	(Section 10B, Line 7):	7,084,241.61	7,091,347.32	7,150,829.13
				1
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Stand	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 curren	t year and two su	bsequent fiscal years	,
-----	----------------	--	--------------	-------------------------	-------------------	-----------------------	---

Explanation: (required if NOT met)	-			

SUP	PLEMENTAL INFORMATION
DATA	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:
\$2 .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since 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
	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:

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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 Contributio	ns and Transfers Standard:		-5.0% to +5.0% \$20,000 to +\$20,000	
S5A. Identification of the District's Proje	cted Contributions, Transfers, ar	nd Capital Projects that ma	y Impact	the General Fund	
DATA ENTRY: Budget Adoption data that exist value in Contributions for the 1st and 2nd St Current Year, and 1st and 2nd Subsequent Year all other data will be calculated.	will be extracted; otherwise, enter data	into the first column. For Contr	butions, the	First Interim's Current Year	ISL IIICHIIII COMMINI IOI MIC
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General	Fund		<u> </u>		
(Fund 01, Resources 0000-1999, Obje		(24.442.474.00)	1.00/	(4 540 004 00)	Met
Current Year (2019-20)	(35,630,568.00)	(34,112,474.00)	-4.3%	(1,518,094.00)	
1st Subsequent Year (2020-21)	(37,562,162.00)	(36,984,855.00)	-1.5%	(577,307.00)	
2nd Subsequent Year (2021-22)	(39,403,809.00)	(37,468,181.00)	-4.9%	(1,935,628.00)	iviet
1b. Transfers In, General Fund *				0.00	Mat
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *				(1.1.7.150.00)	N. Carlo
Current Year (2019-20)	2,145,153.00	1,000,000.00	-53.4%	(1,145,153.00)	
1st Subsequent Year (2020-21)	2,238,553.00	1,000,000.00	-55.3%	(1,238,553.00)	
2nd Subsequent Year (2021-22)	2,285,481.00	1,000,000.00	-56.2%	(1,285,481.00)	Not Met
Capital Project Cost Overruns Have capital project cost overruns occugeneral fund operational budget? * Include transfers used to cover operating defice	cits in either the general fund or any oth	er fund.		No	
S5B. Status of the District's Projected C		ital Projects		- 2	
MET - Projected contributions have not		re than the standard for the cu	rent year ar	nd two subsequent fiscal year	rs.
Explanation: (required if NOT met)					
1b. MET - Projected transfers in have not of	changed since budget adoption by more	e than the standard for the curr	ent year and	two subsequent fiscal years	
Explanation: (required if NOT met)					

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IU.	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)	The Redevelopment Agency revenues are now being record in Fund 40 Special Reserve Fund for Capital Outlay Projects. There is no longer the need to transfer the money from the General Fund to Fund 40 as it was in the past.				
íd.	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 District's Long-term Commitments DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable. a. Does your district have long-term (multiyear) commitments? Yes (If No, skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred No since budget adoption? If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. Principal Balance # of Years SACS Fund and Object Codes Used For: as of July 1, 2019 Debt Service (Expenditures) Funding Sources (Revenues) Type of Commitment Remaining Capital Leases Certificates of Participation 250,610,333 7438 & 7439 General Obligation Bonds 28 Fund 51 8,896,000 Supp Early Retirement Program General Fund 3901 & 3902 4 State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): 4,034,604 7438 & 7439 Energy Efficiend Project Fund 40 263,540,937 TOTAL: 2nd Subsequent Year 1st Subsequent Year Prior Year Current Year (2020-21)(2021-22)(2018-19)(2019-20)Annual Payment Annual Payment Annual Payment Annual Payment (P & I) (P&I) (P & I) Type of Commitment (continued) (P & I) Capital Leases Certificates of Participation 14,330,285 14,330,285 13,492,843 12,766,140 General Obligation Bonds 2,450,000 2,450,000 Supp Early Retirement Program 2,224,000 2.450.000 State School Building Loans Compensated Absences Other Long-term Commitments (continued): 334,341 334,341 346,393 792,565 **Energy Efficiend Project** 17,114,626 17,114,626 16,289,236 Total Annual Payments: 15.782.705

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

Yes

Yes

Yes

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment							
DATA I	DATA ENTRY: Enter an explanation if Yes.						
1a.	Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.						
	Explanation: (Required if Yes to increase in total annual payments)	The annual payments for long-term commitments have increased due to a new Supplemental Early Retirement Program.					
S6C. le	dentification of Decreases	s to Funding Sources Used to Pay Long-term Commitments					
DATA E	ENTRY: Click the appropriate	res or No button in Item 1; if Yes, an explanation is required in Item 2.					
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2.	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
	Explanation: (Required if Yes)						

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S7. Unfunded Liabilities

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

		F2*				
S7A.	dentification of the District's Estimated Unfunded Liability for P	ostemployn	ent Benefits Ot	her Than Pen	sions (OPEB)	
DATA First li	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgeterim data in items 2-4.	jet Adoption da	ata that exist (Form	01CS, Item S7/	A) will be extracted; otherwise	e, 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			
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No			
			Budget Ad			
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)		(Form 01CS,		First Interim 43,435,127.00 0.00 43,435,127.00	
	d. Is total OPEB liability based on the district's estimate		Actual		Actuarial	
	or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valua	ation.	May 21,		Jun 06, 2019	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)		Budget Ac (Form 01CS,		First Interim 0.00 0.00 0.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	a self-insuranc	1,8	847,082.00 550,000.00 550,000.00	1,905,195.00 1,500,000.00 1,500,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)		1,5	750,000.00 500,000.00 500,000.00	1,750,000.00 1,500,000.00 1,500,000.00	
	d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)			164 164 164	164 164 164	
4.	Comments:					

S7B.	Identification of the District's Unfunded Liability for Self-insuran	ce Programs
DATA First I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg nterim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (if No, skip items 1b-4)	Yes
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	No
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	No
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 4,953,000.00 4,953,000.00 4,953,000.00 4,953,000.00
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 4,197,327.00 4,197,327.00 4,197,327.00 4,197,327.00 4,197,327.00 4,197,327.00
	 Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 	4,197,327.00 4,197,327.00 4,197,327.00 4,197,327.00 4,197,327.00 4,197,327.00
4.	Comments:	

\$8. 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 experintendent.

8A. C	ost Analysis of District's Labor Agr	eements - Certificated (Non-ma	nagement) Employees	a	
ATA E	NTRY: Click the appropriate Yes or No bu	itton for "Status of Certificated Labor /	Agreements as of the Previous I	Reporting Period." There are no extract	ions in this section.
atus ere a	of Certificated Labor Agreements as of Il certificated labor negotiations settled as	of budget adoption?	No No		
		plete number of FTEs, then skip to se nue with section S8A.	CHOIT SOB.		
ertific	ated (Non-management) Salary and Bei	nefit Negotiations			
		Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	r of certificated (non-management) full- uivalent (FTE) positions	993.0	946.7	936.0	926
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	No		
	If Yes, and	the corresponding public disclosure d	ocuments have been filed with	the COE, complete questions 2 and 3.	
		the corresponding public disclosure d lete questions 6 and 7.	ocuments have not been filed w	vith the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.			
egotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board mee	ting:		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		n/a		
4.	Period covered by the agreement:	Begin Date:	Er	nd Date:]
5.	Salary settlement:		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included i projections (MYPs)?	in the interim and multiyear			
	Total cost	One Year Agreement of salary settlement			
		in salary schedule from prior year			
	70 thango	or			
	Total cost	Multiyear Agreement of salary settlement			
	% change (may enter	in salary schedule from prior year text, such as "Reopener")			
				itm enter	
	Identify the	source of funding that will be used to	support multiyear salary comm	inments.	

Negol	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits]	
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	(2010 20)	(2020 2.)	\2021-22)
		a 137		
Cortif	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year
Certiii	Cated (Non-management) nearth and well are (naw) benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	1		
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			
	cated (Non-management) Prior Year Settlements Negotiated			
	Budget Adoption		1	
Are an	y new costs negotiated since budget adoption for prior year 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:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
-	, , , , , , , , , , , , , , , , , , , ,	(2010 20)	(2020 21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
ertifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
				· ·
ertific	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?			· ·
				· ·
1.	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired			· ·
1. 2. Sertific	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? atted (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
1. 2. Sertific	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)	(2020-21)	(2021-22)
1. 2. Certific	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? atted (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
1. 2. Certific	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? atted (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
1. 2. Sertific	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? atted (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
1. 2. Certific	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? atted (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
1. 2. Certific	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? atted (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
1. 2. Certific	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? atted (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)
1. 2. Certific	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? atted (Non-management) - Other	(2019-20)	(2020-21)	(2021-22)

S8B. (Cost Analysis of District's Labor Ac	reements - Classified (Non-ma	anagement) E	mployees			
DATA I	ENTRY: Click the appropriate Yes or No t	outton for "Status of Classified Labor	r Agreements as	of the Previous	Reporting	Period." There are no extraction	ns in this section.
			section S8C.	No			
Classi	ied (Non-management) Salary and Ber	nefit Negotiations Prior Year (2nd Interim) (2018-19)		nt Year 9-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	r of classified (non-management) sitions	620.0		620.0		620.0	620.0
1a.	If Yes, and	s been settled since budget adoptio d the corresponding public disclosur d the corresponding public disclosur uplete questions 6 and 7.	e documents ha	No ve been filed with ve not been filed	h the COE with the C	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.					
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board m	neeting:]	
2b.	Per Government Code Section 3547.5(certified by the district superintendent a If Yes, da	o), was the collective bargaining agr nd chief business official? te of Superintendent and CBO certif					
3.	Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes, da	-	n:	n/a			
4.	Period covered by the agreement:	Begin Date:	-] E	End Date:		
5.	Salary settlement:			nt Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement			1		
	Total cos	t of salary settlement					
	% change	e in salary schedule from prior year or					
	Total cos	Multiyear Agreement tof salary settlement					
		e in salary schedule from prior year er text, such as "Reopener")					
	Identify th	ne source of funding that will be used	d to support mult	tiyear salary com	mitments:		
Negoti	ations Not Settled				_		
6.	Cost of a one percent increase in salar	y and statutory benefits					
_		and the late to the second		nt Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salar	y schedule increases					<u> </u>

Class	sified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			(202122)
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			
	in the property of the proof your			
Class Since	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are a settle	ny new costs negotiated since budget adoption for prior year ments 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:			
	n res, explain the hature of the new costs.			
		Current Year	1st Subsequent Year	Ond Cubannust Vara
Class	ified (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	2nd Subsequent Year (2021-22)
		, , , , , , , , , , , , , , , , , , , ,	(=====)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
`lace	ified (Non-management) Attrition (layoffs and retirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
. Id55	med (Non-management) Attrition (layons and retirements)	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the interim and MYPs?			
1.	Are savings from attrition included in the interim and MYPS?			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
lassi	fied (Non-management) - Other			
ist otl	ner significant contract changes that have occurred since budget adoption and t	he cost impact of each (i.e., hou	rs of employment, leave of absence, bo	nuses, etc.):
		<u> </u>		
		-		

S8C. 0	Cost Analysis of District's Labor Agre	ements - Management/Supervis	sor/Confidential Employees	<u> </u>	
DATA E	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Super	visor/Confidential Labor Agreem	ents as of the Previous Reporting Perio	od." There are no extractions
Status Were a	of Management/Supervisor/Confidential ill managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of budget adoption?	us Reporting Periodn/a		
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2018-19)	Сиггепt Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Numbe confide	or of management, supervisor, and antial FTE positions	96.0	95.0	95.0	95.0
1a.		peen settled since budget adoption? elete question 2. ete questions 3 and 4.	n/a		
1b.	Are any salary and benefit negotiations st If Yes, comp	II unsettled? slete questions 3 and 4.	n/a		
<u>Negoti</u> 2.	ations Settled Since Budget Adoption Salary settlement:	_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)? Total cost of	the interim and multiyear f salary settlement			
	Change in s (may enter t	alary schedule from prior year ext, such as "Reopener")			
Negoti 3.	ations Not Settled Cost of a one percent increase in salary a	nd statutory benefits			
4.	Amount included for any tentative salary	schedule increases	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Manag	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3. 4.	Are costs of H&W benefit changes includ Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost or				
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3.	Are step & column adjustments included Cost of step & column adjustments Percent change in step and column over				
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	Г	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3.	Are costs of other benefits included in the Total cost of other benefits Percent change in cost of other benefits				

Alvord Unified Riverside County

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

33 66977 0000000 Form 01CSI

S9. Status of Other Funds

S9A.	Identification of Other Funds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide t	the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	if Yes, prepare and submit to the reviewing agency a report of revenues, expenditures each fund.	s, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative e explain the plan for how and when the problem(s) will be corrected.	nding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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ADD	ITIONAL FISCAL INDICATORS	
The fol may al	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ert the reviewing agency to the need for additional review.	o any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple	sted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
А3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4 .	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A 5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A 7.	Is the district's financial system independent of the county office system?	No
A8 .	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	Yes
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When	providing comments for additional fiscal indicators, please include the item number applicable to each or	omment.
		Subias as the Interim Chief Business Officer (CBO) until a permanent CBO is

Form CASH

Cashflow Worksheet

First Interim Report 2019-20



33 66977 0000000 Form CASH

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

Riverside County

Alvord Unified

228.00 0.00 0.00 22,303,609.00 13,360,409.00 265,848.00 433,730.00 11,649.00 21,152.00 0.00 14,092,788.00 9,054,058.00 2,408,256.00 4,447,603.00 611,286.00 2,128,308.00 90,964.00 18,740,703.00 359,615.00 0.0 0.00 359,615.00 0.0 18,015,309.00 (4,288,300.00) February 2,643,686.00 0.00 27,761,348.00 13,263,015.00 6,457,314.00 0.0 518,949.00 0.00 0.00 0.0 24,997,261.00 9,965,825.00 2,738,909.00 1,590,058.00 0.00 0.00 000 19,654,094.00 0.00 80 4,908,596.00 448,205.00 2,501.00 389,329.00 5,690,235.00 389,329.00 5,500,000.00 11,190,235.00 (10,800,906.00) 22,303,609.00 (5,457,739.00) January 2,353,147.00 4,369,689.00 0.0 20,777,297.00 0.00 18,123,314.00 4,673,332.00 52,323.00 1,805,609.00 140,614.00 0.00 27,449,175.00 0.0 0.00 17,320,897.00 0.00 0000 697,687.00 923,419.00 0.0 0.0 0.00 1,259.00 (4,149.00)490,244.00 (490,244.00) 9,638,034.00 490,244.00 27,761,348.00 December 8,875,102.00 2,503,511.00 18,046,667.00 13,263,015.00 1,338,710.00 0.00 175,086.00 2,797,786.00 380,591.00 0.0 0.0 17,955,188.00 4,483,211.00 523,007.00 2,115,825.00 0.00 18,500,656.00 0.00 622,115.00 0.0 000000 622,115.00 0.00 0.00 622,115.00 76,647.00 18,123,314.00 November 8,730,976.00 2,337,978.00 4,191,242.00 141,241.00 22,299,465.00 13,263,015.00 (2,334.00) 0.00 800,641.00 (4,252,798.00) 1,863.00 0.00 (100,143.00)416,409.00 0.0 0.00 13,217,769.00 561,249.00 1,452,097.00 0.00 8 0.0 0.00 0.00 (363,375.00) 18,271,208.00 941,882.00 0.0 0.0 141,241.00 18,046,667.00 941,882.00 October 20,777,297.00 1,582,419.00 392,656.00 699,509.00 8,641,401.00 2,337,114.00 4,725,049.00 964,880.00 15,484,921.00 34,053.00 0.00 0.00 23,485,934.00 1,334,053.00 6,036.00 8 0.00 1,788,147.00 0.00 0.00 0.00 0.00 0.00 18,008,533.00 451,004.00 9.0 22,299,465.00 1,788,147.00 451,004.00 1,337,143.00 6,814,544.00 September 8,411,808.00 276,914.00 1,118,929.00 0.00 0.00 16,069,134.00 (9,278,469.00) 13,376,359.00 (18,016.00) 0.00 985,167.00 0.00 7,368,341.00 9.0 3,960.00 316,344.00 243,431.00 ,914,060.00 4,118,629.00 000 0.00 0.00 0.00 0.00 6,904.00 985,167.00 1,721,531.00 0.00 00.0 10,263,636.00 15,484,921.00 (11,000,000.00) 2,108,562.00 August 110,774.00 79,310.00 0.00 1,169.00 0.00 3,033,472.00 19,091,469.00 7,368,341.00 0.00 0.00 0.00 90.0 6,311,632.00 3,863,672.00 1,773,257.00 0.00 0.00 0.0 1,303,006.00 3,044,783.00 0.00 0.00 3,044,783.00 11,826.00 13,263,393.00 3,033,472.00 0.00 13,376,359.00 (11,311.00) (5,715,110.00) July 0.00 0.0 99 0.00 0.00 0.00 0.00 7,618,963.49 9.0 7,618,963.49 0.00 7,618,963.49 8300-8599 4000-4999 8010-8019 8020-8079 8100-8299 8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 5000-5999 6000-6599 7000-7499 8080-8099 7600-7629 9111-9199 9200-9299 Object 9320 9330 9340 9610 9640 9650 9690 9310 칅 9910 NET INCREASE/DECREASE (B - C + D) ACTUALS THROUGH THE MONTH OF (Enter Month Name): Suspense Clearing TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources LCFF/Revenue Limit Sources Deferred Inflows of Resources Principal Apportionment All Other Financing Sources iabilities and Deferred Inflows TOTAL DISBURSEMENTS Assets and Deferred Outflows D. BALANCE SHEET ITEMS Miscellaneous Funds All Other Financing Uses ENDING CASH (A + E) Interfund Transfers Out Due From Other Funds Interfund Transfers In Other Local Revenue Other State Revenue Cash Not In Treasury Prepaid Expenditures Other Current Assets Accounts Receivable Due To Other Funds A. BEGINNING CASH B. RECEIPTS Property Taxes Uneamed Revenues C. DISBURSEMENTS Certificated Salaries **Books and Supplies** TOTAL RECEIPTS **Employee Benefits** Classified Salaries Accounts Payable Federal Revenue Capital Outlay Current Loans Other Outgo SUBTOTAL SUBTOTAL Nonoperating Services Stores

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

33 66977 0000000 Form CASH

Compact Comp	Riverside County			Cashflow	Cashflow Worksheet - Budget Year (1)	Year (1)				3,500 00
Figure Company Compa		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
Sources	ACTUALS THROUGH THE MONTH OF (Enter Month Name):								3	
Four-resis entre-6/19 20,000,951.00 153,200,400.00 20,000 0.00 0.00 0.00 0.00 0.00 0.	A. BEGINNING CASH		18,015,309.00	23,146,913.00	15,183,994.00	10,077,314.00				
Figure F	B. RECEIPTS LCFF/Revenue Limit Sources									
Colored Book	Principal Apportionment	8010-8019	20,098,981.00	13,360,409.00	13,360,409.00	20,005,745.00	0.00	0.00	176,266,274.00	176,359,509.
Sources Stockester 1578-161	Property Taxes	8020-8079	00:00	1,637,065.00	2,477,925.00	4,885,544.00	0.00	00:0	23,320,020.00	23,320,020.
Recourse Recourse	Miscellaneous Funds	6608-0808	00:00	00:00	(10,796.00)	22,801.00	(27,456.00)	0.00	(33,467.00)	(33,467.0
Sept-sept Sept	Federal Revenue	8100-8299	1,617,881.00	472,284.00	0.00	2,996,498.00	4,897,704.00	0.00	13,696,439.00	13,769,199.
Sources 600 Sept 579 7246 Sep 60 100 17,547 CD 111,155 CD 340,117 CD 0.00 2,569 Sep 10 2,569 Sep 10 2,569 Sep 10 0.00 0.	Other State Revenue	8300-8599	1.636.687.00	58.245.00	852,331.00	9,218,334.00	1,341,578.00	0.00	20,568,304.00	20,568,304.
Surveys Sist Separation GOOD GOOD <td>Other Local Revenue</td> <td>8600-8799</td> <td>240 606 00</td> <td>103.838.00</td> <td>17.547.00</td> <td>111,175.00</td> <td>340,117.00</td> <td>00.0</td> <td>2,569,651.00</td> <td>2,403,656.</td>	Other Local Revenue	8600-8799	240 606 00	103.838.00	17.547.00	111,175.00	340,117.00	00.0	2,569,651.00	2,403,656.
Concress Conc	Interfind Transfers In	8910-8929	00.0	00.0	0.00	0.00	00:0	00.0	0.00	0.00
1000-1999 23.594-155.00 15.6231841 00 15.6231841 00 15.6231841 00 15.6231841 00 15.6231841 00 15.6231841 00 15.6231841 00 15.6231841 00 15.6231841 00 15.623280 00	All Other Financing Sources	8930-8979	00.0	0.00	0.00	00.00	00:0	00'0	0.00	0.00
1000-1999 8.9006.611 0.00 1.06.698.00 0.00 1.06.698.00 0.00 1.06.699.00 0.0	TOTAL RECEIPTS		23,594,155.00	15,631,841.00	16,697,416.00	37,240,097.00	6,551,943.00	0.00	236,387,221.00	236,387,221.00
2000-3999 2,000-3990 2,00	C. DISBURSEMENTS	4000	0 000 624 00	0 027 427 00	9 032 854 00	10 459 820 00	296.854.00	00 0	106.603.243.001	106.019.419.
1000-1699 1000	Certificated Salaries	2000-1999	2 659 001 00	2 441 321 00	2 562 561 00	1.574.349.00	203.903.00	0.00	27,559,006.00	27,554,417.
Mono-4899 1515,1600 1306,04	Classified Salaties	2000 2000	4 480 069 00	A AA7 BO3 DO	6 583 752 NO	13 909 989 00	110.378.00	00.0	64,639,481.00	64.928,516.
1800-6899 1800-6899 1800-6899 1800-6899 1800-6899 1800-6899 1800-6899 1800-6899 1800-6899 1800-6899 1800-6899 1800-6899 1800-6899 1900-6899 1900-6899 1900-6899 1900-6899 1900-6899 1900-6899 1900-6899 1900-6899 1900-6899 1900-68999 1900-68999 1900-68999 1900-68999 1900-68999 1900-68999 1900-68999 1900-68999 1900-68999 1900-68999 1900-68999 1900-68999 1900-68999 1900-689999 1900-689999 1900-689999 1900-699999 1900-699999 1900-699999 1900-699999 1900-699999 1900-699999 1900-699999 1900-6999999 1900-699999 1900-6999999 1900-6999999 1900-6999999 1900-6	Employee benefits	3000-3999 4000 4000	515 165 00	00.500, 744,	1 308 974 00	3 157 502 87	517.325.00	00.0	10.499.069.87	10,800,111
COOD-6559 COOD-6599 COOD-65999 COOD-659999 COOD-65999 COOD-659999 COOD-659999 COOD-659999 COOD-659999	books and outpies	4000-4999	1 834 403 00	1 355 500 00	2 3 15 955 00	4 285 409 00	2 471 504.00	0.00	24,698,807.00	24,690,347.00
Trigology	Services Output	8000 8500	5 465 00	4 162 00	0.00	9 453.00	290.00	0.00	29,394.00	36,190
Trigot-7659 Trigot-7659	Other Outlay	2000-0339	23 R17 00	3 688 00	000	522,006.00	471,490.00	00:0	1,112,386.00	1,112,386.00
TRSO-7689 TRSO	Interface Transfers Out	7600-7629	000	0.00	00:0	0.00	0.00	0.00	1,000,000.00	1,000,000.00
18,423,640,00 18,094,760,00 21,604,096,00 33,918,528,87 4,071,744,00 0.00 236,141,386,87 236, 236, 236, 236, 236, 236, 236, 236,	All Other Financing Uses	7630-7699	000	000	000	00:00	00:0	00'0	00.00	0.00
STATE STAT	TOTAL DISBURSEMENTS		18,423,640.00	18,094,760.00	21,804,096.00	33,918,528.87	4,071,744.00	0.00	236,141,386.87	236,141,386.87
Second Second	D. BALANCE SHEET ITEMS						:			
10	Cash Not to Treasury	9111-9199	000	00.0	0.00	0.00	0.00	0.00	0.00	r
S310 C100	Accounts Receivable	9200-9299	762.00	0.00	0.00	40,726.49	0.00	00:0	8,161,215.49	
9320 9330 9330 9430 0.00 0.00	Due From Other Funds	9310	0.00	00:00	00.0	00:00	00:00	0.00	0.00	
9330 0.00 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00	Stores	9320	00:0	00:00	00.00	0.00	0.00	0.00	0.00	
9340 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9490 762.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9500-9599 39,673.00 0.00 0.00 0.00 0.00 0.00 12,457,306.37 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00	Prepaid Expenditures	9330	00:00	00:00	00:00	0.00	00:00	00:0	0.00	
9490 0.00 <th< td=""><td>Other Current Assets</td><td>9340</td><td>00:00</td><td>00:00</td><td>00.00</td><td>0.00</td><td>00.0</td><td>0.00</td><td>0.00</td><td></td></th<>	Other Current Assets	9340	00:00	00:00	00.00	0.00	00.0	0.00	0.00	
9500-9599 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	Deferred Outflows of Resources	9490	00:00	00:00	00.00	0.00	00.0	00'0	0.00	
9500-9599 39,673.00 0.00 878,595.97 0.00 0.00 12,457,306.97 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9670 0.50 0.00 0.00 0.00 0.00 0.00 0.00 9670 0.50 0.00 0.00 0.00 0.00 0.00 0.00 9670 0.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10 0.5106.60 0	SUBTOTAL		762.00	00:00	00.00	40,726.49	0.00	00:0	8,161,215.49	
9610-9599 39,673.00 0.00 0.00 876,595.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities and Deferred Inflows					1000	C	Č	12 457 206 07	
9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	6656-0056	39,673.00	00:0	0.00	878,595.97	0.00	00.00	12,457,506.97	
9640 0.00 5,500,000.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 0.00 9670 39,673.00 5,500,000.00 0.00 878,595.97 0.00 0.00 12,457,306.97 9910 (38,911.00) (5,500,000.00) 0.00 (837,869.48) 0.00 (4,296,091.48) C + D 5,131.604.00 (7,962,919.00) (5,106,680.00) 2,480,199.00 0.00 (4,060,257.35) C + D 23,146,913.00 15,183,994.00 10,077,314.00 12,561,012.65 2,480,199.00 0.00 (4,060,257.35)	Due To Other Funds	9610	0.00		0.00	0.00	00.00	0.00	00.0	
9650 9650 9670 9680 9680 39,673.00 6.00 9680 9690 39,673.00 9690 39,673.00 9690 9690 9690 39,673.00 9690 9690 9690 9690 9690 9690 9690 9	Current Loans	9640	0.00	200,00	00.00	0.00	0.00		00.00	
9910 39,673.00 6.00 0.00 878,596.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,457,306.97 0.00 12,46,913.00 15,183,994.00 12,161,012.65 1,12,561,012.65 12,480,199.00 0.00 14,050,257,35)	Unearned Revenues	9650	0.00	00:00	0.00	0.00	00:00		0.00	
S (2+D) 5,146,913.00 (7,962,291.00) (7,962,291.00) (7,962,991.00)	Deferred Inflows of Resources	0696	0.00	0.00	0.00	0.00	0.00		0.00	
S (2+D) (5,500,000,00) (6,500,000,00) (6,500,000,00) (7,962,919,00	SUBTOTAL		39,673.00	5,500,000.00	0.00	878,595.97	0.00	0.00	12,457,306.97	
S (38,911.00) (5,500,000.00) 0.00 (837,869.48) 0.00 (4,296,091.48) (4,060,257.35)	Nonoperating	6							0.00	
- C + D) 5,1146,913.00 (7,962,919.00) (5,106,680.00) 2,483,688.65 2,480,199.00 0.00 (4,050,257.35) 23,146,913.00 15,183,994.00 10,077,314.00 12,561,012.65	Suspense Cleaning	2 88	(38 041 00)	(5, 500,000,00)	000	(837 869 48)	0.00	00.0	(4,296,091.48)	
23,146,913.00 15,183,994.00 10,077,314.00 12,561,012.65	I OLAL BALANCE SHEET HEIMS	ĵ.	5 131 604 00	(7 962 919 00)	(5.106.680.00)	2.483.698.65	2,480,199.00	00.0	(4,050,257.35)	245,834.13
	E ENDING CASH (A + E)		23 146 913 00	15 183 994 00	10.077.314.00	12,561,012.65				
	G ENDING CASH PLUS CASH									

33 66977 0000000 Form CASH

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

Riverside County

Alvord Unified

4,696,638.00 399,765.00 0.00 13,559,408.00 265,848.00 228.00 0.00 8888 (4,366,524.00) 16,169,176.65 20,535,700.65 348,860.00 9,112,827.00 65,853.00 9.0 11,497.00 21,152.00 14,206,765.00 2,449,113.00 2,158,117.00 309,252.00 0.0 믱 8 0.0 309,252.00 309,252.00 February 2,785,376.00 0,00 0,00 22,494,537.65 13,559,408.00 334,804.00 6,457,314.00 2,126,383.00 0.0 5,183,443.00 1,612,329.00 0.00 0.00 0.00 5,500,000.00 2,086,792.00 518,949.00 9.0 24,748,846.00 293,114.00 2,501.00 0.00 0.0 9.0 0.00 334,804.00 1,635,212.00 (6,800,408.00) 20,535,700.65 (1,958,837.00) January 20,840,416.00 140,882.00 (140,882.00) 9,332,111.00 13,162,426.65 0.00 0.00 1,212,984.00 26,909,431.00 0.00 8 8 8 8 8 0.00 0.00 42,085.00 140,614.00 9,038,132.00 2,393,069.00 4,614,361.00 456,268.00 936,353.00 1,259.00 (3,004.00)17,436,438.00 0.00 0.00 22,494,537.65 140,882.00 December 15,252,683.65 13,559,408.00 1,338,569.00 0.00 0.00 0.00 18,073,281.00 9,475,633.00 2,541,585.00 0.00 (2,090,257.00) 199,348.00 2,761,310.00 214,646.00 5,039,459.00 8 0.0 0.0 19,740,466.00 0.00 0.0 0.00 0.00 538,905.00 2,138,088.00 6,796.00 68,795.00 491,867.00 68,795.00 0.0 0.00 491,867.00 13,162,426.65 November 416,313.00 0.00 18,380,643.65 13,559,408.00 (3,127,960.00) 2,332.00 (80,847.00) 0.00 0.00 0.00 17,435,931.00 0.00 0.00 0.00 13,538,868.00 8,792,704.00 2,376,256.00 4,429,238.00 367,275.00 1,472,127.00 800 809,820.00 0.0 40,717.00 769,103.00 (358,338.00)809,820.00 0.00 (1,669.00) 40,717.00 October 8,696,667.00 2,376,256.00 4,991,464.00 11,562,023.65 1,408,260.00 6,818,620.00 20,840,416.00 1,583,429.00 0.00 0.00 0.00 0.00 0.00 315,635.00 689,848.00 34,132.00 0.00 23,463,460.00 630,724.00 1,351,953.00 6,036.00 18,053,100.00 1,537,741.00 0.00 1,537,741.00 129,481.00 0.00 129,481.00 18,380,643.65 September 8,461,911.00 2,171,696.00 8,436,231.65 4,346,962.00 (11,000,000.00) 7,533,005.00 (18,298.00) 312,348.00 0.00 0.00 0.00 166.00 0.00 0.00 243,490.00 3,322.00 8,073,867.00 1,134,138.00 5,005.00 16,300,524.00 0.0 494,717.00 0.00 8 11,352,449.00 11,562,023.65 847,166.00 (10,505,283.00) 3,125,792.00 August 847,1 6,349,101.00 4,079,562.00 7,769.00 0.00 0.00 0.00 0.00 12,561,012.65 7,533,005.00 88,599.00 78,566.00 1,202.00 0.00 0.00 1,797,597.00 0.0 0.00 0.00 0.00 0.0 0.00 875,018.00 000 7,701,372.00 13,559,464.00 2,608,329.00 875,018.00 1,733,311.00 2,608,329.00 (4,124,781.00) 8,436,231.65 July 0.00 0.00 0.00 0.00 0.00 6,551,943.00 0.00 0.0 6,551,943.00 6,551,943.00 8010-8019 8020-8079 8080-8099 8100-8299 8300-8599 8600-8799 8910-8929 8930-8979 630-7699 2000-2999 3000-3999 4000-4999 5000-5999 6659-0009 7000-7499 7600-7629 9111-9199 9200-9299 1000-1999 Object 9310 9320 9340 9640 9610 0696 9910 칅 NET INCREASE/DECREASE (B - C + D) ACTUALS THROUGH THE MONTH OF Enter Month Name): TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Deferred Inflows of Resources LCFF/Revenue Limit Sources Principal Apportionment All Other Financing Sources iabilities and Deferred Inflows TOTAL DISBURSEMENTS Assets and Deferred Outflows D. BALANCE SHEET ITEMS Miscellaneous Funds All Other Financing Uses Interfund Transfers Out ENDING CASH (A + E) Due From Other Funds Other Local Revenue Interfund Transfers In Other State Revenue Cash Not In Treasury Prepaid Expenditures Other Current Assets Accounts Receivable Due To Other Funds A. BEGINNING CASH Certificated Salaries Books and Supplies Unearned Revenues Property Taxes C. DISBURSEMENTS TOTAL RECEIPTS Suspense Clearing Classified Salaries Employee Benefits Federal Revenue Accounts Payable Current Loans Capital Outlay Other Outgo B. RECEIPTS SUBTOTAL SUBTOTAL Vonoperating Services Stores

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33 66977 0000000 Form CASH

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

Colient March April May June Accruals Adjustment TOTAL Edition Total Tot	Sources Strick April A	Alvord Unified Riverside County				2019- Cashflow V	2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	JRT i Year (2)				33 66977 00 Form
Figures Story	Sources Sour			Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Sources Sour	Four-rest Four	ACTUALS	HROUGH THE MONTH OF (Enter Month Name):	γlυι								
Fources sort of the control of the c	Fources Sources Sour	A. BEGINNI	NG CASH		16,169,176.65	20,786,580.65	12,876,227.65	7,796,179.87				
Control Cont	Figure Color Col	B. RECEIPT LCFF/Rev	S renue Limit Sources					0000	c	o o	178 741 100 001	179 741 122 0
1000 1000	Control	Princ	ipal Apportionment	8010-8019	20,089,113.00	13,559,408.00	14,019,018.22	20,089,108.78	0.00	0.00	178,741,122.00	170,741,122.0
Control	Control	Prope	erty Taxes	8020-8029	0.00	1,637,065.00	2,476,587.00	4,885,544.00	00.0	0.00	23,320,020.00	23,320,020.0
8100-8199 1,501,302.00 378,800 0 2,411,100 0 2,411,100 0 0.00 0 0.00 0.00 0.00 0.00 0.00	Sance-see	Misce	ellaneous Funds	6608-0808	0.00	0.00	(10,966.00)	23,159.00	(27,887.00)	0.00	(33,992.00)	03,992.00
Secondaries Secondaries	Sources 8300-8599 1615.395.00 173.874.00 2000 175.47.00	Federal R	evenue	8100-8299	1,301,302.00	379,869.00	0.00	2,411,010.00	3,939,346.00	0.00	11,074,912.00	11,074,912.0
Sept-8779 Sept	Sources 8930-879	Other Sta	te Revenue	8300-8599	1,615,395.00	57,487.00	272,107.00	9,098,336.00	1,324,126.00	00:00	19,162,458.00	19, 162, 458.0
Sources Sept-Septe Coop	Sources Septiment Septim	Other Loc	al Revenue	8600-8799	240,606.00	103,838.00	17,547.00	111,050.00	340,117.00	00:0	2,403,656.00	2,403,656.0
Conc.1999 Signol. Sept. Conc. 1990 Si	Sources 8930-8979 0.00	Interfind	Transfers In	8910-8929	1	00:00	0.00	00:0	00.00	00.00	0.00	0.00
1000-1699 25,246,416,00 15,727,667,00 16,772,293,22 38,618,007,10 5,757,007,00 10,727,007,00 10,727,007,00 10,727,007,00 10,727,007,00 10,727,007,00 10,727,007,00 10,727,007,00 10,727,007,00 10,727,00 1	1000-1699 8-853.456.00 15,737.667.00 16,774.293.22 38,618,207.78 5,6 18,000.2999 23,244.66.00 2,666.035.00 1,602.853.00 2,000-2999 2,704,112.00 2,442,739.00 2,666.035.00 1,602.853.00 2,000-2899 2,704,112.00 2,442,739.00 2,666.035.00 1,602.853.00 2,000-2899 2,704,112.00 2,442,739.00 2,666.035.00 1,602.853.00 2,666.035.00 1,602.853.00 2,666.033.00 1,602.853.00 2,666.033.00 2,666.033.00 2,666.216.87 2,660.033.00 2,666.216.87 2,660.033.00 2,666.0	All Other	Financing Sources	8930-8979	0.00	00:0	0.00	00.00	00'0	00:00	0.00	0.00
1000-1999 2,704,112.00 2,482,736.00 2,686,935.00 1,627,0282.00 0,000 1,657,0257.00 0,000 1,627,0257.00 0,0	1000-1999 2,704,112.00 2,482,739.00 2,606.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,006.035.00 1,602,835.00 2,000.030 2,00	TOTAL R	ECEIPTS	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	23,246,416.00	15,737,667.00	16,774,293.22	36,618,207.78	5,575,702.00	00:00	234,668,176.00	234,668,176.00
COOPERAGE COOP	2000-2999	C. DISBUR	SEMENTS	4000 4000	00 963 436 00	9 005 448 00	9 091 485 00	9 400 937 00	298 781 00	00.0	106.707.574.00	106,707,574.0
1000-5999 3000-5999 4,730,2020	3000-3999 4,730,920,00 4,696,638,00 6,952,396,00 14,696,422,00 2000-3999 336,904,00 591,878,00 2,948,300 2,948,300 2,948,300 2,948,300 2,948,300 2,948,300 2,948,300 2,948,300 2,948,300 2,948,300 2,948,300 2,948,300 2,948,300 2,949 2,948,300 2,949 2,949 2,949 2,949 2,949 2,949 2,949 2,949 2,949 2,949 2,949 2,949 2,940 2,949	Ceruncan	Colorino	9661-0001	2 704 112 00	2 482 739 00	2 606 035.00	1.602.853.00	207.362.00	0.00	28,021,887.00	28,021,887.0
Mono-4999 1,900-4999 3,54,54,640 1,54,65,00 2,346,382.01 4,345,290 2,546,165,71 5,000-4999 1,54,65,100 1,34,65,00 2,346,382.01 4,34,620 0,00	Accordage	Classific	Danafita	2000 3000	4 730 920 00	4 696 638 DO	6 952 396 00	14 686 422 00	116 559 00	00.00	68.564.062.00	68,564,062.0
1,000-6599 1,000-65999 1,000-659999 1,000-659999 1,000-659999 1,000-659999 1,000-659999 1,000-659999 1,000-659999 1,000-659999 1,000-659999 1,000-659999 1,000-659999 1,000-6	Food-599	Employer	benefits	3000-3333	336 004 00	4,090,038.00	856 033 00	2 065 215 87	338 317 00	00.0	7.062.979.87	7.062.979.8
Totol-789	Figure 19 Figu	Society and	a supplies	4000-4999	1 860 187 00	1 374 485 00	2 348 392 00	4.346.279.00	2.506.120.00	00.0	25,036,165.00	25,036,165.0
Transport Tran	Tricks 9400 655.00 0.00 0.00 0.00 0.00 0.00 0.00	Carital O		8000 6599	5.465.00	4 162 00	000	9.453.00	290.00	0.00	36,190.00	36,190.00
Triangle Triangle	Trees	Caption	uuay	7000-2399	17 242 00	2 670.00	0.00	377.879.00	648,410.00	00.00	1,112,386.00	1,112,386.00
Transport Tran	Trees 9400 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Died O	Transfers Out	7600-7629	ī	0.00	00:00	0.00	1,000,000.00	00'0	1,000,000.00	1,000,000.00
18,119,199 10,00 10,119,120,100 10,119,120,100 10,119,120,100 10,119,120,100 10,119,120,100 10,119,120,100 10,119,120,100 10,119,120,100 10,119,120,100 10,119,120,100 10,119,120,100 10,119,120,100 10,119,120,100 10,119,120 10,119,1	18,618,266,00	All Other	Financing Uses	7630-7699	000	0.00	0.00	00:00	00:0	(1,803,000.00)	(1,803,000.00)	(1,803,000.00)
STATE STAT	Second State	TOTAL D	ISBURSEMENTS			18,148,020.00	21,854,341.00	32,489,038.87	5,115,839.00	(1,803,000.00)	235,738,243.87	235,738,243.87
STATE STAT	TITEMS 9111-9199 911-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 911-9199 911-9199 911-919	D. BALANC	E SHEET ITEMS									
10	9200-9299 655.00 0.00 0.00 35.381.00 0.00 93.00 0.00 0.00 0.00 0.00 0.00	Cash Not	Deletred Outliows	9111-9199	000	0.00	0.00	0.00	0.00	0.00	0.00	
10	9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts	Receivable	9200-9299	655.00	0.00	00:00	35,381.00	0.00	00:0	6,551,943.00	
9320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due Fron	Other Funds	9310	0.00	00.0	00.00	00:00	00:00	0.00	00.00	
9330 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9330 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Stores		9320	0.00	00:00	00:00	00:00	00.00	00:00	00:00	
9340 900	9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 93490 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid E	Expenditures	9330	0.00	0.00	0.00	0.00	00:00	00:0	0.00	
9490 655.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9490 60.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Cu	rrent Assets	9340	0.00	0.00	00.00	00:00	00:00	00:0	0.00	
Section	665.00 0.00 0.00 35.381.2 35.381.2 3	Deferred	Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9500-9599 11,401.00 0.00 0.00 252,449.00 0.00 0.00 4,071,744.00 0.00 9510 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9500-9599 11,401.00 0.00 0.00 252,449.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOT	.AL		655.00	0.00	0.00	35,381.00	0.00	0.00	6,551,943.00	
9600-9599 11,401.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9610 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities ar	nd Deferred Inflows	• 11				0	C	· ·	00 774 744 00	
9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts	. Payable	9500-9599	11,401.00	0.00	0.00	252,449.00	0.00	00.0	4,071,744.00	
9640 0.00 5.500,000.00 0.00 0.00 0.00 0.00	9650 0.00 5,500,000.00 0.00 0.00 0.00 0.00	Due To (Other Funds	9610	0.00	0.00	0.00	0.00	0.00	00.0	00.0	
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current L	oans	9640	0.00	200,00	0.00	0.00	0.00		00.0	
9910 (10,746.00) (5,500,000.00) 0.00 (252,449.00) 0.00 (217,068.00) 0.00 (217,068.00) 0.00 (217,068.00) 0.00 (217,068.00) 0.00 (217,068.00) 0.00 (217,068.00) 0.00 (217,068.00) 0.00 (217,068.00) 0.00 (2180,139.00) 0.00 (2180,139.00) 0.00 (2180,139.00) 0.00 (2180,139.00) 0.00 (2180,139.00) 0.00 (2180,139.00) 0.00 (2180,138.00) 0.00 (2180,139.00) 0.00 (218	9910	Unearne	Revenues	9650	00.00	0.00	0.00	0.00	0.00		00.0	
3 (1,401.00 5,500,000.00 0.00 252,449.00 0.00 0.00 4,071,744.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S (10,746.00) (5,500,000.00) 0.00 252,449.00 - C + D) (10,746.00) (5,500,000.00) 0.00 (217,068.00) - C + D) 4,617,404.00 (7,910,353.00) (5,080,047.78) 3,912,100.91 - 20,786,580.65 12,876,227.65 7,796,179.87 11,708,280.78	Deferred	Inflows of Resources	0696	0.00	0.00	0.00	0.00	0.00		0.00	
9910 (10,746.00) (5,500,000.00) 0.00 (217,068.00) 0.00 2,480,193.00 (2,480,193.00 1,401.404.00 (7,910,353.00) (5,080,047.78) 3,912,100.91 459,883.00 1,803,000.00 1,410,131.13 (20,786,580.65 12,876,227.65 7,796,179.87 11,708,280.78	S (10,746.00) (5,500,000.00) 0.00 (217,068.00) (217,068.00) (-C+D) 4,617,404.00 (7,910,353.00) (5,080,047.78) 3,912,100.91 (20,786,580,65) 12,876,227,65 7,796,179.87 11,708,280.78	SUBTOT	'AL 'Id		11,401.00	5,500,000.00	0.00	252,449.00	0.00	0.00	4,071,744.00	
S (10,746,00) (5,500,000.00) 0.00 (217,066,00) 0.00 2,480,199.00 2,00 2,480,199.00 2,00 2,480,199.00 2,480,199.00 2,00 2,480,199.00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2	S (10,746,00) (5,500,000,00) 0.00 (217,068,00) - C + D) 4,617,404,00 (7,910,353,00) (5,080,047.78) 3,912,100.91 20,786,580,65 12,876,227,65 7,796,179.87 11,708,280.78	Suspens	e Clearing	9910							0.00	
- C + D) 4,617,404,00 (7,910,353.00) (5,080,047.78) 3,912,100.91 459,863.00 1,803,000.0U 1,410,131.13 20,786,580.65 12,876,227.65 7,796,179.87 11,708,280.78 13,971,143,78	- C + D) 4,617,404,00 (7,910,353,00) (5,080,047.78) 3,912,100,91 20,786,580,65 12,876,227,65 7,796,179,87 11,708,280.78	TOTAL E	SALANCE SHEET ITEMS		(10,746.00)	(5,500,000.00)	0.00	(217,068.00)	00:0		2,480,199.00	0 200 020 47
20,786,580,65 12,876,227,65 7,796,179,87 11,708,280,78	20,786,580,65 12,876,227,65 7,796,179,87	E. NET INC	REASE/DECREASE (B - C -	(O_+	4,617,404.00	(7,910,353.00)	(5,080,047.78)	3,912,100.91	459,863.00	1,803,000.00	1,410,131.13	3.70U,U1U,T)
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	F. ENDING	CASH (A + E)		20,786,580.65	12,876,227.65	7,796,179.87	11,708,280.78				
	ACCRUALS AND ADJUST MENTS	G. ENDING	CASH, PLUS CASH								13 971 143.78	TS.

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Alvord Unified School District



First Interim Financial Report

First Interim Report 2019-20

